

**United States Bankruptcy Court
District of Minnesota**

In re Gerald Trooien
Debtor

Case No. 10-37695

Chapter 11

SUMMARY OF SCHEDULES

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors must also complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	2	2,274,300.00		
B - Personal Property	Yes	7	4,186,712.01		
C - Property Claimed as Exempt	Yes	1			
D - Creditors Holding Secured Claims	Yes	4		57,362,352.43	
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2		0.00	
F - Creditors Holding Unsecured Nonpriority Claims	Yes	25		227,143,164.29	
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	5			
I - Current Income of Individual Debtor(s)	Yes	1			26,553.66
J - Current Expenditures of Individual Debtor(s)	Yes	2			24,666.40
Total Number of Sheets of ALL Schedules		50			
Total Assets			6,461,012.01		
Total Liabilities				284,505,516.72	

United States Bankruptcy Court
District of Minnesota

In re Gerald Trooien

Debtor

Case No. 10-37695Chapter 11

STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11 or 13, you must report all information requested below.

- ☐ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

This information is for statistical purposes only under 28 U.S.C. § 159.

Summarize the following types of liabilities, as reported in the Schedules, and total them.

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
TOTAL	

State the following:

Average Income (from Schedule I, Line 16)	
Average Expenses (from Schedule J, Line 18)	
Current Monthly Income (from Form 22A Line 12; OR, Form 22B Line 11; OR, Form 22C Line 20)	

State the following:

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

In re Gerald TrooienCase No. 10-37695Debtor**SCHEDULE A - REAL PROPERTY**

Except as directed below, list all real property in which the debtor has any legal, equitable, or future interest, including all property owned as a cotenant, community property, or in which the debtor has a life estate. Include any property in which the debtor holds rights and powers exercisable for the debtor's own benefit. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor holds no interest in real property, write "None" under "Description and Location of Property."

Do not include interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If an entity claims to have a lien or hold a secured interest in any property, state the amount of the secured claim. See Schedule D. If no entity claims to hold a secured interest in the property, write "None" in the column labeled "Amount of Secured Claim." If the debtor is an individual or if a joint petition is filed, state the amount of any exemption claimed in the property only in Schedule C - Property Claimed as Exempt.

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption	Amount of Secured Claim
965 Summit Ave, St. Paul, MN (Tax Estimated Market Value as of 1/2/2010) (legal attached as Attachment A)	Fee simple	-	1,524,300.00	45,280,971.70
22759 E. Lake Hubert Dr, Lake Edward Twp, MN, Crow Wing County (Debtor Estimated Market Value as of 1/2/2010) (legal attached as Attachment A)	Joint tenant	J	750,000.00	564,474.86

 Sub-Total > 2,274,300.00 (Total of this page)

Total > 2,274,300.00

(Report also on Summary of Schedules)

0 continuation sheets attached to the Schedule of Real Property

Attachment A

Legal Description for St. Paul Home

The East 1/2 of the West 1/2 of Lot 17, and the East 1/2 of Lot 17, and all of Lots 18 and 19, Block 28, Summit Park Addition to St. Paul, Ramsey County, Minnesota

Legal Description for Cabin

That part of Government Lot 1, Section 30, Township 135, Range 28 West, Crow Wing County, Minnesota, described as follows:

Commencing at the Northeast corner of said Section 30; thence North 88 degrees 49 minutes 30 seconds West, assumed bearing, along the North line of said Section 30 for a distance of 1040.00 feet; thence South 21 degrees 28 minutes 30 seconds West 763.45 feet to the point of beginning of the tract to be herein described; thence South 37 degrees 37 minutes 10 seconds West along the Westerly right of way line of East Lake Hubert Drive 175.47 feet; thence North 52 degrees 23 minutes 00 seconds West 175 feet, more or less, to the shoreline of LAKE HUBERT; thence Northeasterly along said shoreline to the intersection with a line bearing North 60 degrees 27 minutes 00 seconds West from the point of beginning; thence South 60 degrees 27 minutes 00 seconds East 191 feet, more or less, to the point of beginning.

In re Gerald TrooienCase No. 10-37695Debtor**SCHEDULE B - PERSONAL PROPERTY**

Except as directed below, list all personal property of the debtor of whatever kind. If the debtor has no property in one or more of the categories, place an "x" in the appropriate position in the column labeled "None." If additional space is needed in any category, attach a separate sheet properly identified with the case name, case number, and the number of the category. If the debtor is married, state whether husband, wife, both, or the marital community own the property by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the debtor is an individual or a joint petition is filed, state the amount of any exemptions claimed only in Schedule C - Property Claimed as Exempt.

Do not list interests in executory contracts and unexpired leases on this schedule. List them in Schedule G - Executory Contracts and Unexpired Leases.

If the property is being held for the debtor by someone else, state that person's name and address under "Description and Location of Property."

If the property is being held for a minor child, simply state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
1. Cash on hand		Cash on hand	-	20,000.00
2. Checking, savings or other financial accounts, certificates of deposit, or shares in banks, savings and loan, thrift, building and loan, and homestead associations, or credit unions, brokerage houses, or cooperatives.		Private Bank Minnesota - Checking Account (account ending in 965)	-	0.01
		Private Bank Minnesota - Savings Account (account ending in 844) (\$175,000.00 is subject to a security interest in favor of Private Bank to secure a Letter of Credit issued by Private Bank)	-	175,432.81
		PNC Bank - Money Market Account (ending in 2547)	-	10,519.16
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video, and computer equipment.		965 Summit Ave: 33 lamps; 4 couches; 30 chairs; 1 foot stool; TV; VCR; 5 beds; 13 night stands; 10 dressers; 6 book shelves; 1 kitchen table/chairs; pots, pans, dishware and glassware; 1 rec room table/chairs; 20 tables/desks; and other misc. goods; 6 oriental rugs; dining room table and 10 chairs; crystal stemware, china and silver; lawn furniture and grill; misc. home and lawn tools; misc. household appliances; washer/dryer; 2 dehumidifiers; old washer/dryer, 2 refrigerators, 2 TVs, freezer; 2 computers and printer. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	150,000.00
		22759 E. Lake Hubert Dr.: 6 couches; 2 lamps; 6 chairs; 5 end tables; 8 beds/bunkbeds; 6 nightstands; 14 lamps; 5 dressers; 3 small tables; 3 stools; 2 tables & 8 chairs; desk; shelves; computer & computer desk; washer/dryer; grill; kitchenware and appliances; old TV; household, garden and small tools; deck furniture; mounted Marlin. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	27,000.00
Sub-Total > (Total of this page)				382,951.98

4 continuation sheets attached to the Schedule of Personal Property

In re Gerald TrooienCase No. 10-37695Debtor**SCHEDULE B - PERSONAL PROPERTY**
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
5. Books, pictures and other art objects, antiques, stamp, coin, record, tape, compact disc, and other collections or collectibles.		965 Summit Ave: Original Rembrandt etching "Old Bearded Man Looking Down" (3 3/4" x 4 3/4" framed). (Debtor's estimate of value, subject to further appraisal as necessary.)	-	15,000.00
		965 Summit Ave: 10 art prints. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	1,000.00
		965 Summit Ave: Bill Mack relief.	-	2,500.00
		965 Summit Ave: misc. pictures and books; christmas decorations; snow village. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	5,000.00
6. Wearing apparel.		965 Summit Ave: Wearing apparel for Debtor and children.	-	3,000.00
7. Furs and jewelry.		965 Summit Ave: Natural Canadian beaver coat. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	4,400.00
		965 Summit Ave: 2 Raccoon Sections coat. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	1,500.00
		965 Summit Ave: wedding ring	-	925.00
		965 Summit Ave: 1 watch	-	25.00
		965 Summit Ave: 2 watches	-	50.00
8. Firearms and sports, photographic, and other hobby equipment.		965 Summit Ave: 1 exercise bike; leg weight machine; other misc. sport equipment; tanning bed; 4 bicycles; foosball table; ping pong table. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	1,000.00
		965 Summit Ave: Steinway Piano	-	20,000.00
		22759 E. Lake Hubert Dr.: Misc. fishing gear; old canoe. (Debtor's estimate of value, subject to further appraisal as necessary.)	-	500.00
		965 Summit Ave: Camcorder	-	100.00
		965 Summit Ave: 15" viola with case and bow (used by minor daughter)	-	900.00

Sub-Total > 55,900.00
(Total of this page)

Sheet 1 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	X			
10. Annuities. Itemize and name each issuer.	X			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	X			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.	X			
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Nazca Solutions, Inc. - 29,514 shares of Common Stock	-	0.00
		Nazca Solutions, Inc. - 303 shares of Series A Preferred Stock	-	0.00
		Nazca Solutions, Inc. - 4,000 shares of Series A-1 Preferred Stock	-	0.00
		Private Bancorporation, Inc. - 1,429 shares of Common Stock	-	Unknown
		See Exhibit B-13/14, attached hereto	-	983,561.00
14. Interests in partnerships or joint ventures. Itemize.		See Exhibit B-13/14, attached hereto	-	0.00
15. Government and corporate bonds and other negotiable and nonnegotiable instruments.	X			
16. Accounts receivable.		Nazca Solutions, Inc. - series of promissory notes (book value of notes \$3,738,960.00)	-	2,446,880.03
		JLT Group, Inc. - note receivable (book value \$2,707,976.20)	-	Unknown
		Sproqit Technologies, Inc. - secured note payable deficiency (principal value \$2,567,647.00 + interest, fees & costs)	-	0.00
Sub-Total > (Total of this page)				3,430,441.03

Sheet 2 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	NON E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	X			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		2009 Federal Tax return	-	260,919.00
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	X			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		The Credit Trust created under the Will of Janice V. Simmonds, deceased, dated October 9, 2003, subject to terms of the Trust. Janice V. Simmonds date of death September 23, 2009. (Debtor disclaimed interest 10/29/2009)	-	Unknown
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.		Corsair Aviation, LLC (unentered order for judgment in favor of Debtor \$1,347,500.00)	-	Unknown
		Sean T. Harguth, and Northern Freight Brokers, Inc. d/b/a Gull Lake Construction - order in favor of Debtor \$4,000.00	-	Unknown
22. Patents, copyrights, and other intellectual property. Give particulars.		Intellectual property surrendered by Sproqit Technologies, Inc. - See Attachment B-22	-	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.	X			
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.	X			
25. Automobiles, trucks, trailers, and other vehicles and accessories.		965 Summit Ave: 2010 Ford Expedition (VIN #1FMJU1J54AEB71004) - Kelley Blue Book Value	-	35,450.00
		Wolf Motors in Jordan, MN: 1988 Mercedes convertible 560 SL (VIN #WDBBA48D5JA081950)	-	10,000.00
Sub-Total > (Total of this page)				306,369.00

Sheet 3 of 4 continuation sheets attached
to the Schedule of Personal Property

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE B - PERSONAL PROPERTY
(Continuation Sheet)

Type of Property	N O N E	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, without Deducting any Secured Claim or Exemption
26. Boats, motors, and accessories.		22759 E. Lake Hubert Dr.: 1984 10' ERCOA Paddleboat	-	50.00
		22759 E. Lake Hubert Dr.: 2004 13' Boston Whaler fishing boat with trailer	-	5,000.00
		22759 E. Lake Hubert Dr.: 15 section dock and 2 boat lifts	-	6,000.00
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.	X			
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			
35. Other personal property of any kind not already listed. Itemize.		Platinum Delta Skymiles Balance = 435,633	-	Unknown
		US Bank FlexPerks Travel Rewards Visa - Flexpoint Balance = 74,236	-	Unknown
		US Bank FelxPerks Business Travel Rewards Visa card Business Flex points balance = 1,611,193	-	Unknown
		Any property surrendered to Debtor by Sproqit Technologies, Inc.	-	Unknown

Sub-Total > 11,050.00
(Total of this page)
Total > 4,186,712.01

Sheet 4 of 4 continuation sheets attached
to the Schedule of Personal Property

(Report also on Summary of Schedules)

Attachment B-13/14

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>Estimated Net Equity</u>
10RPP, LLC (DE LLC)	0.00
3200 Como Assoc., LLC	0.00
3200 Como Assoc., LLC (DE LLC)	0.00
331 Second Avenue, LLC	750,000.00
587 First Street Limited Partnership	0.00
587 New Brighton Corporation	0.00
676 Bielenberg Limited Partnership	0.00
676 Hotel, LLC (DE LLC)	0.00
795 Vandalia Street, LLC	0.00
808 Building Limited Partnership	0.00
9800 Bren Property, LLC	0.00
Aircraft No. 1074 Company, LLC	0.00
Aircraft No. 149 Company, LLC	0.00
Aircraft No. 1517 Company, LLC	0.00
Aircraft No. 21 Company, LLC	0.00
Aircraft No. 23 Company, LLC	0.00
Aircraft No. 600 Company, LLC	0.00
Aircraft No. 99 Company, LLC	0.00
Alexandra & Associates, L.L.C. (DE LLC)	0.00
Alexandra & Associates, LLC	0.00
Aperitif	0.00
Battle Creek Lake Acquisition Company, LLC	0.00
Bielenberg Corporation	0.00
Bren Road, L.L.C. (DE LLC)	0.00
Central Distribution, Inc.	0.00
Century & Lake Holding, L.L.C. (DE LLC)	0.00
Ciao Bella	0.00
Cloud 9 Real Estate Limited Partnership	0.00
Cloud 9 Real Estate, Inc.	0.00
Cloud 9 Real Estate, LLC	0.00
Corsair Aviation, LLC (DE LLC)	0.00
East Alton Corporation	0.00
East Alton Limited Partnership	0.00
East Med Properties, LLC	0.00
EMP Acquisition Company, LLC	0.00
Fillmore & State Holding Company, LLC	0.00
GFSH Real Estate Company, LLC	0.00
GFSH Restaurant Company	0.00
GLT Investment Corporation	0.00
Helicopter Acquisition Company No. 1, LLC	0.00
Helicopter Acquisition Company No. 2, LLC	0.00
Helicopter Acquisition Company No. 3, LLC	0.00
Hiawatha Acquisitions, LLC	0.00
HiddenMind Technology, LLC (DE LLC)	0.00
JC Membership Invest Company, LLC	0.00
Jerry Realty Corporation	0.00
Jerry Realty Limited Partnership	0.00
JetChoice I, LLC	0.00
JetChoice II, LLC	0.00
JLT Aircraft Holding Company, LLC	0.00

Attachment B-13/14

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>Estimated Net Equity</u>
JLT East River Road, LLC	0.00
JLT Group, Inc.	0.00
JLT Hancock Limited Partnership	0.00
JLT Holding Company, Inc.	0.00
JLT Mobil Building Limited Partnership	0.00
JLT Real Estate Company	0.00
JLT Roseville Corporate Center, LLC	233,561.00
JLT West Side LLC	0.00
JLT WP Aircraft Company, LLC (DE LLC)	0.00
JSGT, LLC	0.00
Kennedy Building Associates, general partnership	0.00
Lake Region Building Maintenance, Inc.	0.00
Midway Public Warehouse, Inc.	0.00
Midway Warehouse Limited Partnership	0.00
Midway Warehouse, Inc.	0.00
Minnesota Choice Aviation II Limited Partnership	0.00
Minnesota Choice Aviation II, LLC	0.00
Minnesota Choice Aviation III Limited Partnership	0.00
Minnesota Choice Aviation III, LLC	0.00
Minnesota Choice Aviation, Inc. II	0.00
Minnesota Choice Aviation, Inc. III	0.00
Mythica, LLC	0.00
Nazca Solutions, Inc.	0.00
North Prior Corporation	0.00
North Prior, L.L.C. (DE LLC)	0.00
North Tamarack Associates, L.L.C. (DE LLC)	0.00
NPD Real Estate Holding Company, LLC	0.00
Osiris Corporation	0.00
Private Bankcorporation, Inc.	0.00
Revenue Building Corporation	0.00
Revenue Building Limited Partnership	0.00
River Properties of St. Paul Limited Partnership	0.00
Roseville Corporate Center Corporation	0.00
Roseville-Janice Corporation	0.00
Shepard Road Acquisition Company, L.L.C. (DE LLC)	0.00
Shepard Road Holding Company, LLC	0.00
Sheraton St. Paul Woodbury Hotel	0.00
Sprogit Technologies, Inc. (a WA corp)	0.00
Stewart Avenue Acquisition, LLC	0.00
Summit Aircraft Corporation	0.00
Summit Aircraft Limited Partnership	0.00
Tamarack Hills II Business Park Association	0.00
Team Parking, L.L.C. (DE LLC)	0.00
The Bridges of Saint Paul Foundation	0.00
The Bridges Realty	0.00
The Bridges Realty, LLC	0.00
The Bridges Residences Corporation	0.00
The Human Journey: Center for World Mythology	0.00
The Residences at The Bridges Association, Inc.	0.00
The Residences at The Bridges Limited Partnership	0.00

Attachment B-13/14

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>Estimated Net Equity</u>
TriTech .67, LLC	0.00
TriTech 1.08, LLC	0.00
Trooien & Associates Limited Partnership	0.00
VREP, LLLP	0.00
Walker Aircraft, LLC	0.00
WCB Real Estate Company, LLC	0.00
WCB Restaurant Company	0.00
West Side Flats LLC	0.00
West-Biel 1, LLC	0.00
West-Biel 1.5, LLC	0.00
West-Biel 14, LLC	0.00
West-Biel 15.5, LLC	0.00
West-Biel 68, LLC	0.00
Woodbury East, LLC	0.00
WP Aircraft Corporation	0.00
WP Aircraft Limited Partnership	0.00
Infowave Software, Inc. (Canadian co)	0.00

EXHIBIT C

ISSUED U.S. PATENTS

Patent No.	Issue Date	Title
7,155,681	Dec. 26, 2006	Platform-Independent Distributed User Interface Server Architecture

INACTIVE FOREIGN PATENT APPLICATIONS

Serial No.	Country/ Region	Filing Date	Title
PCT/US02/0006 7	WO	Jan. 8, 2002	Platform-Independent Distributed User Interface Client Architecture
PCT/US02/0030 8	WO	Jan 8, 2002	Platform-Independent Distributed User Interface Client Architecture
PCT/US02/0040 6	WO	Jan. 8, 2002	Platform-Independent Distributed User Interface Server Architecture
2002-564734	Japan	Jan. 8, 2002	Platform-Independent Distributed User Interface Server Architecture

INACTIVE U.S. PATENT APPLICATIONS

Serial No.	Filing Date	Patent Title
09/783,660	Feb. 14, 2001	Platform-Independent Distributed User Interface System Architecture
11/836,577	Aug. 9, 2007	Platform-Independent Distributed User Interface Client Architecture
09/783,673	Feb. 14, 2001	Platform-Independent Distributed User Interface Server Architecture
11/837,259	Aug. 10, 2007	Platform-Independent Distributed User Interface Client Architecture
11/637,636	Dec. 12, 2006	Platform-Independent Distributed User Interface Server Architecture
60/909,102	Mar. 30, 2007	Mobile Computing System and Method

ACTIVE FOREIGN APPLICATIONS

Serial No.	Country/ Region	Filing Date	Patent Title
200910128356.2	China	March 30, 2009	Mobile Communication Device and System with Limited Data Transfer
459/KOL/2009	India	March 16, 2009	Mobile Communication Device and System with Limited Data Transfer
02705679.5	Europe	Jan. 8, 2002	Platform-Independent Distributed User Interface System Architecture

In re Gerald TrooienCase No. 10-37695Debtor**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Debtor claims the exemptions to which debtor is entitled under:

(Check one box)

☐ 11 U.S.C. § 522(b)(2)☒ 11 U.S.C. § 522(b)(3)☒ Check if debtor claims a homestead exemption that exceeds

\$146,450. (Amount subject to adjustment on 4/1/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.)

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
<u>Real Property</u>			
965 Summit Ave, St. Paul, MN (Tax Estimated Market Value as of 1/2/2010) (legal attached as Attachment A)	Minn. Stat. §§ 510.01, 510.02 In the event actual value exceeds estimate on Schedule B, Debtor claims exemption up to the legal limit.	360,000.00	1,524,300.00
<u>Household Goods and Furnishings</u>			
965 Summit Ave: 33 lamps; 4 couches; 30 chairs; 1 foot stool; TV; VCR; 5 beds; 13 night stands; 10 dressers; 6 book shelves; 1 kitchen table/chairs; pots, pans, dishware and glassware; 1 rec room table/chairs; 20 tables/desks; and other misc. goods; 6 oriental rugs; dining room table and 10 chairs; crystal stemware, china and silver; lawn furniture and grill; misc. home and lawn tools; misc. household appliances; washer/dryer; 2 dehumidifiers; old washer/dryer, 2 refrigerators, 2 TVs, freezer; 2 computers and printer. (Debtor's estimate of value, subject to further appraisal as necessary.)	Minn. Stat. § 550.37(4)(b)	9,900.00	150,000.00
<u>Wearing Apparel</u>			
965 Summit Ave: Wearing apparel for Debtor and children.	Minn. Stat. § 550.37(4)(a)	3,000.00	3,000.00
<u>Furs and Jewelry</u>			
965 Summit Ave: wedding ring	Minn. Stat. § 550.37(4)(c)	925.00	925.00
965 Summit Ave: 1 watch	Minn. Stat. § 550.37(4)(a)	25.00	25.00
<u>Firearms and Sports, Photographic and Other Hobby Equipment</u>			
965 Summit Ave: Steinway Piano	Minn. Stat. § 550.37(2)	20,000.00	20,000.00
965 Summit Ave: 15" viola with case and bow (used by minor daughter)	Minn. Stat. § 550.37(2)	900.00	900.00
<u>Automobiles, Trucks, Trailers, and Other Vehicles</u>			
Wolf Motors in Jordan, MN; 1988 Mercedes convertible 560 SL (VIN #WDBBA48D5JA081950)	Minn. Stat. § 550.37(12a)	4,400.00	10,000.00
Total:		399,150.00	1,709,150.00

B6D (Official Form 6D) (12/07)

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number of all entities holding claims secured by property of the debtor as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. List creditors holding all types of secured interests such as judgment liens, garnishments, statutory liens, mortgages, deeds of trust, and other security interests.

List creditors in alphabetical order to the extent practicable. If a minor child is a creditor, the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). If all secured creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor", include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H", "W", "J", or "C" in the column labeled "Husband, Wife, Joint, or Community".

If the claim is contingent, place an "X" in the column labeled "Contingent". If the claim is unliquidated, place an "X" in the column labeled "Unliquidated". If the claim is disputed, place an "X" in the column labeled "Disputed". (You may need to place an "X" in more than one of these three columns.)

Total the columns labeled "Amount of Claim Without Deducting Value of Collateral" and "Unsecured Portion, if Any" in the boxes labeled "Total(s)" on the last sheet of the completed schedule. Report the total from the column labeled "Amount of Claim" also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report the total from the column labeled "Unsecured Portion" on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
Account No.			1/6/2010					
Associated Bank NA 100 W Wisconsin Ave Neenah, WI 54956	X	-	Judgment lien from personal guaranty of JetChoice I, LLC debt. 965 Summit Ave, St Paul, MN				2,345,600.94	2,345,600.94
Account No.			Value \$ 1,524,300.00					
Daniel C. Beck, Esq. Winthrop & Weinstine 225 S Sixth St Minneapolis, MN 55402			Representing: Associated Bank NA				Notice Only	
Account No.			Value \$					
Jiri Mikl, Asst. VP 401 E Kilbourn Ave Milwaukee, WI 53202			Representing: Associated Bank NA				Notice Only	
Account No.			Value \$					
Bank of America PO Box 5170 Simi Valley, CA 93062		-	First mortgage 22759 E. Lake Hubert Dr, Lake Edward Twp, MN, Crow Wing County (Debtor Estimated Market Value as of 1/2/2010) (legal attached as Attachment A)				564,474.86	0.00
Account No.			Value \$ 750,000.00					
Subtotal (Total of this page)							2,910,075.80	2,345,600.94

3 continuation sheets attached

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No. xxxx9776			2/8/10					
Bank of America 135 S LaSalle St Ste 825 Chicago, IL 60603	X	-	Pledge of JLT Mobil Building LP, LLC membership interests, securing personal guaranty of JLT East River Road, LLC's debt secured by real property. Claim will be reduced through debt repayment by JLT East River Road, LLC or disposition of the real property.	X	X		11,296,910.00	11,296,910.00
			Value \$ 0.00					
Account No.			Judgment Liens on two properties:					
BofA Leasing & Capital, LLC One Financial Plaza Fifth Floor Providence, RI 02903	X	-	965 Summit Ave (10/2009); 22759 E. Lake Hubert Dr (5/2010)	X	X		14,127,585.11	13,842,059.97
			Value \$ 1,524,300.00					
Account No.			Judgment liens on two properties:					
BofA Leasing & Capital, LLC One Financial Plaza Fifth Floor Providence, RI 02903	X	-	965 Summit Ave (10/2009); 22759 E. Lake Hubert Dr (5/2010)				9,444,682.89	9,444,682.89
			Value \$ 1,524,300.00					
Account No.			Representing:				Notice Only	
Kathryn J. Bergstrom, Esq. Gray Plant Mooty 80 S Eighth St Ste 500 Minneapolis, MN 55402			BofA Leasing & Capital, LLC					
			Value \$					
Account No.			965 Summit Ave, St. Paul, MN (Tax Estimated Market Value as of 1/2/2010) (legal attached as Attachment A)					
First Horizon Home Loans PO Box 71093 Charlotte, NC 28272		-					1,454,000.00	0.00
			Value \$ 1,524,300.00					

Sheet 1 of 3 continuation sheets attached to
Schedule of Creditors Holding Secured ClaimsSubtotal
(Total of this page)

36,323,178.00

34,583,652.86

B6D (Official Form 6D) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E D E B T O R	H W J C	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
			DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			Purchase Money Security					
Ford Motor Credit PO Box 94380 Palatine, IL 60094		-	965 Summit Ave: 2010 Ford Expedition (VIN #1FMJU1J54AEB71004) - Kelley Blue Book Value					
			Value \$ 35,450.00				44,995.87	9,545.87
Account No.			Judgment lien: 965 Summit Ave (2/2010)					
GECPAC Investment II, Inc. 44 Old Ridgbury Rd Danbury, CT 06810	X	-	Charging Order: Membership interests in 31 debtor-owned entities (7/28/2010) (Avoidable)	X	X	X		
			Value \$ 1,524,300.00				13,139,252.74	13,139,252.74
Account No.			Judgment lien: 965 Summit Ave (2/2010)					
General Electric Capital Corp 44 Old Ridgebury Rd Danbury, CT 06810	X	-	Charging Order: Membership interests in 31 debtor-owned entities (7/28/2010) (Avoidable)		X	X		
			Value \$ 1,524,300.00				4,769,850.02	4,769,850.02
Account No.			Representing: General Electric Capital Corp				Notice Only	
Aaron B. Chapin, Esq. Reed Smith LLP 10 S Wacker Dr, 40th Floor Chicago, IL 60606			Value \$					
Account No.			Representing: General Electric Capital Corp				Notice Only	
Paul L. Ratelle, Esq. Fabyanske Westra Hart 800 LaSalle Ave Ste 1900 Minneapolis, MN 55402			Value \$					
Subtotal (Total of this page)							17,954,098.63	17,918,648.63

Sheet 2 of 3 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

B6D (Official Form 6D) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS
(Continuation Sheet)

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
		DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN					
Account No.			6/29/2007				
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402			Assignment of Account to secure letter of credit to secure West Biel project.				
		-	Private Bank Minnesota - Savings Account (account ending in 844)				
			Value \$ 175,432.81			175,000.00	0.00
Account No.							
			Value \$				
Account No.							
			Value \$				
Account No.							
			Value \$				
Account No.							
			Value \$				
Subtotal						175,000.00	0.00
(Total of this page)							
Total						57,362,352.43	54,847,902.43
(Report on Summary of Schedules)							

Sheet 3 of 3 continuation sheets attached to
Schedule of Creditors Holding Secured Claims

In re Gerald TrooienCase No. 10-37695Debtor**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

A complete list of claims entitled to priority, listed separately by type of priority, is to be set forth on the sheets provided. Only holders of unsecured claims entitled to priority should be listed in this schedule. In the boxes provided on the attached sheets, state the name, mailing address, including zip code, and last four digits of the account number, if any, of all entities holding priority claims against the debtor or the property of the debtor, as of the date of the filing of the petition. Use a separate continuation sheet for each type of priority and label each with the type of priority.

The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112 and Fed. R. Bankr. P. 1007(m).

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H-Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community." If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of claims listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all claims listed on this Schedule E in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules.

Report the total of amounts entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

Report the total of amounts not entitled to priority listed on each sheet in the box labeled "Subtotals" on each sheet. Report the total of all amounts not entitled to priority listed on this Schedule E in the box labeled "Totals" on the last sheet of the completed schedule. Individual debtors with primarily consumer debts report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets)

☐ **Domestic support obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$11,725* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$5,775* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,600* for deposits for the purchase, lease, or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and certain other debts owed to governmental units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to maintain the capital of an insured depository institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for death or personal injury while debtor was intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

B6E (Official Form 6E) (4/10) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS
(Continuation Sheet)

Taxes and Certain Other Debts
Owed to Governmental Units

TYPE OF PRIORITY

CREDITOR'S NAME, AND MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions.)	C O D E B O R	H W J C	Husband, Wife, Joint, or Community	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
									AMOUNT ENTITLED TO PRIORITY
Account No.				NOTICE ONLY					
Internal Revenue Service Special Procedures Branch 389 US Courthouse 316 N Robert St. Paul, MN 55101		-						0.00	0.00
Account No.				NOTICE ONLY					
MN Department of Revenue Collection Enforcement 551 Bky Section - PO Box 64447 St. Paul, MN 55164		-						0.00	0.00
Account No.									
Account No.									
Account No.									
Subtotal								0.00	0.00
(Total of this page)								0.00	0.00
Total								0.00	0.00
(Report on Summary of Schedules)								0.00	0.00

Sheet 1 of 1 continuation sheets attached to
Schedule of Creditors Holding Unsecured Priority Claims

B6F (Official Form 6F) (12/07)

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

State the name, mailing address, including zip code, and last four digits of any account number, of all entities holding unsecured claims without priority against the debtor or the property of the debtor, as of the date of filing of the petition. The complete account number of any account the debtor has with the creditor is useful to the trustee and the creditor and may be provided if the debtor chooses to do so. If a minor child is a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m). Do not include claims listed in Schedules D and E. If all creditors will not fit on this page, use the continuation sheet provided.

If any entity other than a spouse in a joint case may be jointly liable on a claim, place an "X" in the column labeled "Codebtor," include the entity on the appropriate schedule of creditors, and complete Schedule H - Codebtors. If a joint petition is filed, state whether the husband, wife, both of them, or the marital community may be liable on each claim by placing an "H," "W," "J," or "C" in the column labeled "Husband, Wife, Joint, or Community."

If the claim is contingent, place an "X" in the column labeled "Contingent." If the claim is unliquidated, place an "X" in the column labeled "Unliquidated." If the claim is disputed, place an "X" in the column labeled "Disputed." (You may need to place an "X" in more than one of these three columns.)

Report the total of all claims listed on this schedule in the box labeled "Total" on the last sheet of the completed schedule. Report this total also on the Summary of Schedules and, if the debtor is an individual with primarily consumer debts, report this total also on the Statistical Summary of Certain Liabilities and Related Data.

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D W I F E J O I N T C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. 10RPP, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107	X	-	Personal guaranty of JLT Group, Inc.'s lease of real property. Claim will be reduced through lease payments made by JLT Group, Inc.	X	X		7,500,000.00
Account No. 3200 Como Assoc., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107		-	Loan from Debtor owned entity.				20,000.00
Account No. 331 Second Avenue, LLC 10 River Park Plaza Ste 800 Saint Paul, MN 55107	X	-	Personal guaranty of JLT Group, Inc.'s lease of real property. Claim will be reduced through lease payments made by JLT Group, Inc.	X	X		740,544.00
Account No. 9800 Bren Property, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107		-	Loan from Debtor owned entity.				645,711.72
Subtotal (Total of this page)							8,906,255.72

24 continuation sheets attached

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. xxxx xxxxxx x4004 American Express PO Box 0001 Los Angeles, CA 90096	-	Credit card purchases				5,774.08
Account No. American Express PO Box 981535 El Paso, TX 79998	-	Credit card purchases				6,600.06
Account No. Aspen Waste 2951 Weeks Ave SE Minneapolis, MN 55414	-	NOTICE ONLY				0.00
Account No. AvFuel Corporation c/o Austin Batalden, Esq. 6681 Country Club Dr Minneapolis, MN 55427	X -	Personal guaranty of Jet Choice I, LLC's national fuel and services account.	X	X	X	100,759.59
Account No. Austin Batalden, Esq. Gurstel Chargo PA 6681 Country Club Dr Minneapolis, MN 55427		Representing: AvFuel Corporation				Notice Only
Sheet no. <u>1</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 113,133.73

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C						
Account No. xxxx9769	X	-	Personal guaranty of JLT Mobil Building LP's debt secured by real property. Claim will be reduced through debt repayment by JLT Mobil Building LP or disposition of the real property.	X	X			7,014,925.00
Bank of America 135 S LaSalle St Ste 825 Chicago, IL 60603								
Account No. xxxxx7019	X	-	Personal guaranty of 9800 Bren Property, LLC's debt secured by real property. Claim will be reduced through debt repayment by 9800 Bren Property LLC or disposition of the real property.	X	X			7,800,000.00
Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039								
Account No. xxxxx5806	X	-	Personal guaranty of JLT Roseville Corporate Center, LLC's debt secured by real property. Claim will be reduced through debt repayment by JLT Roseville Corporate Center, LLC or disposition of the real property.	X	X			20,766,439.00
Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039								
Account No. xxxxx7184	X	-	Personal guaranty of 3200 Como Assoc., LLC's debt secured by real property. Claim will be reduced through debt repayment by 3200 Como Assoc., LLC or disposition of the real property.	X	X			4,411,974.00
Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039								
Account No. xxxxx7095	X	-	Personal guaranty of 331 Second Avenue, LLC's debt secured by real property. Claim will be reduced through debt repayment by 331 Second Avenue, LLC or disposition of the real property.	X	X			11,250,000.00
Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039								
Sheet no. <u>2</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims								Subtotal (Total of this page)
								51,243,338.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Environmental indemnifications of the lender related to JLT East River Road, LLC.	X	X		Unknown
Bank of America 135 S LaSalle St Ste 825 Chicago, IL 60603							
Account No.		-	Environmental indemnification of the lender related to JLT Mobil Building Limited Partnership.	X	X		Unknown
Bank of America 135 S LaSalle St Ste 825 Chicago, IL 60603							
Account No. xxxxxxxx59-26	X	-	Personal guaranty of Helicopter Acquisition Company No. 3, LLC's debt. Claim will be reduced through debt repayment by Helicopter Acquisition Company No. 3, LLC.	X	X		930,836.00
Bank of the West 1450 Treat Blvd Mail Sort NC-TRE-03-H Walnut Creek, CA 94597							
Account No.			Representing: Bank of the West				Notice Only
Kent Mattson, Esq. 110 North Mill St PO Box 866 Fergus Falls, MN 56538							
Account No.	X	-	Personal guaranty of Aircraft Management Agreement for Capital Wings Airline, Inc.	X	X	X	Unknown
BP Group, Inc. c/o Gary Hanson, Esq. 45 S Seventh St, Ste 330 Minneapolis, MN 55402							
Sheet no. <u>3</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							930,836.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Consulting for Sproqit project				1,500.00
Carroll, Dave 22680 S Silver Lake Rd Grantsburg, WI 54840	-					
Account No.		Consulting for Sproqit project				1,500.00
Carroll, Wendell 4134 - 40th Ave S Minneapolis, MN 55406	-					
Account No.		Loan from Debtor owned entity.				5,300,000.00
Central Distribution, Inc. 10 River Park Plaza, Ste 800 Saint Paul, MN 55107	-					
Account No.		Cable and related services				139.11
Comcast 10 River Park Plaza Saint Paul, MN 55107	-					
Account No.		Notice Only				Unknown
Corsair Aviation LLC 3080 Centerville Rd Saint Paul, MN 55117	-		X	X	X	
Sheet no. <u>4</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						5,303,139.11

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Pending property tax evaluation dispute.				0.00
Crow Wing County Assessor 322 Laurel St Ste 11 Brainerd, MN 56401							
Account No.			Representing: Crow Wing County Assessor				Notice Only
Donald F. Ryan, Esq. Crow Wing Co Attorney 213 Laurel St Brainerd, MN 56401							
Account No. xxx0933	X	-	Personal guaranty of Nazca Solutions, Inc.'s debt. Paid from subsequent closing.	X	X		0.00
Crown Bank 6600 France Ave S Ste 125 Minneapolis, MN 55435							
Account No.		-	Legal services				3,435.00
Dicke, Billig & Czaja, PLLC 100 S Fifth St, Ste 2250 Minneapolis, MN 55402							
Account No.		-	Legal services				655,613.19
Dorsey & Whitney LLP 50 S Sixth St Ste 1500 Minneapolis, MN 55402							
Sheet no. <u>5</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							659,048.19

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	H U S B A N D , W I F E , J O I N T , O R C O M M U N I T Y	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
			DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No. Alexandra & Associates, et al	X	-	Personal guaranty of Alexandra & Associates, L.L.C., et al's debt secured by real property. Claim will be reduced through debt repayment by Alexandra & Associates, L.L.C. et al. or disposition of the real property.	X	X		32,000,000.00
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402							
Account No. Bren Road, LLC #1	X	-	Personal guaranty of Bren Road, L.L.C.'s debt secured by real property. Claim will be reduced through debt repayment by Bren Road, L.L.C. or disposition of the real property.	X	X		9,037,276.00
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402							
Account No. Bren Road, LLC Loan #2	X	-	Personal guaranty of Bren Road, L.L.C.'s debt secured by real property. Claim will be reduced through debt repayment by Bren Road, L.L.C. or disposition of the real property.	X	X		259,436.00
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402							
Account No. 676 Hotel, LLC	X	-	Personal guaranty of 676 Hotel, LLC's debt secured by real property. Claim will be reduced through debt repayment by 676 Hotel, LLC or disposition of the real property.	X	X		16,850,000.00
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402							
Account No.		-	Environmental indemnification of the lender related to Alexandra & Associates, L.L.C.	X	X		Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402							
Sheet no. <u>6</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							58,146,712.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Environmental indemnification of the lender related to Bren Road, L.L.C.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to 676 Hotel, LLC.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to Battle Creek Lake Acquisition Company, LLC.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to North Tamarack Associates, L.L.C.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to River Properties of St. Paul Limited Partnership.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Sheet no. <u>7</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Environmental indemnification of the lender related to Trooien & Associates Limited Partnership.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to West-Biel 1, LLC.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to West-Biel 1.5, LLC.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to West-Biel 14, LLC.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Account No.		Environmental indemnification of the lender related to West-Biel 15.5, LLC.				Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402	-		X	X		
Sheet no. <u>8</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Environmental indemnification of the lender related to West-Biel 68, LLC.	X	X		Unknown
Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402							
Account No.		-	Goods and/or services				180.39
EdinAlarm 6401 Wayzata Blvd Minneapolis, MN 55426							
Account No. xxxxx4379	X	-	Personal guaranty of Aircraft No. 1517 Company, LLC's debt secured by aircraft and related equipment. Claim will be reduced through debt repayment by Aircraft No. 1517 Company, LLC or disposition of the collateral.	X	X		1,176,517.00
First Nat'l Bank of Deerwood PO Box 2905 Baxter, MN 56424							
Account No.		-	Legal services				190,985.72
Fredrikson & Byron PA 200 S 6th St Ste 4000 Minneapolis, MN 55402							
Account No.		-	Goods and/or services				641.25
Green Leaf Outdoor Services PO Box 171 Pillager, MN 56473							
Sheet no. <u>9</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							1,368,324.36

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Harguth, Sean T. 22149 Gull Lk Dr Nisswa, MN 56468	-	Pending litigation regarding construction at 22759 E. Lake Hubert Dr	X	X	X	Unknown
Account No.						
Angela Hanske, Esq. Borden, Steinbauer, Krueger 305 S Sixth St Brainerd, MN 56401		Representing: Harguth, Sean T.				Notice Only
Account No.						
Hays Companies NCB-88 PO Box 1414 Minneapolis, MN 55480	-	NOTICE ONLY				0.00
Account No.						
Imeson, Patrick W.M. c/o Charles K. Maier, Esq. 80 S Eighth St Ste 500 Minneapolis, MN 55402	-	Possible claims in pending litigation.	X		X	Unknown
Account No.						
Charles K. Maier, Esq. Gray Plant Mooty 80 S Eighth St Ste 500 Minneapolis, MN 55402		Representing: Imeson, Patrick W.M.				Notice Only
Sheet no. <u>10</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Possible claims in pending litigation.				Unknown
Jet Choice II LLC 3080 Centerville Rd Saint Paul, MN 55117				X		X	
Account No.		-	Loan from Debtor owned entity.				4,202,506.56
JLT Roseville Corporate Center 10 River Park Plz Ste 800 Saint Paul, MN 55107							
Account No. #xxxxxx0365	X	-	Personal guaranty of Helicopter Acquisition Company No. 1, LLC's debt. Claim will be reduced through debt repayment by Helicopter Acquisition Company No. 1, LLC.	X	X		930,836.00
Key Equipment Finance Portfolio Management Group 1000 S McCaslin Blvd Louisville, CO 80027							
Account No. #xxxxxx0366	X	-	Personal guaranty of Helicopter Acquisition Company No. 2, LLC's debt. Claim will be reduced through debt repayment by Helicopter Acquisition Company No. 2, LLC.	X	X		930,836.00
Key Equipment Finance Portfolio Management Group 1000 S McCaslin Blvd Louisville, CO 80027							
Account No.			Representing: Key Equipment Finance				Notice Only
Edward T. Wahl, Esq. Faegre & Benson 90 S Seventh St Ste 2200 Minneapolis, MN 55402							
Sheet no. 11 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							6,064,178.56

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	H U S B A N D W I F E J O I N T O R	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.			Possible claims in pending and proposed litigation regarding aircraft entities.				Unknown
Kloeber, David N., Jr. c/o 3080 Centerville Rd Saint Paul, MN 55117		-		X	X	X	
Account No.			Representing: Kloeber, David N., Jr.				Notice Only
Michael H. Streater, Esq. Briggs & Morgan, P.A. 80 S Eighth St Ste 220 Minneapolis, MN 55402							
Account No.			Loan and services from Debtor owned entity.				729,265.50
Lake Region Bldg Maintenance 10 River Park Plaza Ste 800 Saint Paul, MN 55107		-					
Account No.			Goods and/or services				64.31
Lifetime Fitness 2902 Corporate Pl Chanhassen, MN 55317		-					
Account No.			Possible claims in pending litigation				Unknown
Mansour, Peter 524 - 14th Ave W Kirkland, WA 98033		-		X	X	X	
Sheet no. <u>12</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							729,329.81

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM	
		H W J C					DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.
Account No.							
Alan L. Kildow, Esq. DLA Piper LLP 90 S Seventh St, Ste 5100 Minneapolis, MN 55402		Representing: Mansour, Peter				Notice Only	
Account No.							
Brian D. Buckley, Esq. Fenwick & West LLP 1191 Second Ave, 10th Floor Seattle, WA 98101		Representing: Mansour, Peter				Notice Only	
Account No.							
Stellman Keehnel, Esq. DLA Piper US LLP 701 Fifth Ave Ste 7000 Seattle, WA 98104		Representing: Mansour, Peter				Notice Only	
Account No.		NOTICE ONLY					
Mendakota Country Club 2075 Mendakota Dr Saint Paul, MN 55120	-					0.00	
Account No.		Goods and/or services					
MN Power PO Box 1001 Duluth, MN 55806	-					23.49	
Sheet no. <u>13</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)	23.49

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	D A T E C L A I M W A S I N C U R R E D A N D C O N S I D E R A T I O N F O R C L A I M. I F C L A I M I S S U B J E C T T O S E T O F F, S O S T A T E.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	A M O U N T O F C L A I M	
Account No.			NOTICE ONLY				0.00	
Nisswa Sanitation PO Box 780 Nisswa, MN 56468	-							
Account No.			Pending litigation regarding construction at 22759 E. Lake Hubert Dr	X	X	X	Unknown	
Northern Freight Brokers, Inc. 22149 Gull Lake Dr Nisswa, MN 56468	-							
Account No.			Representing: Northern Freight Brokers, Inc.				Notice Only	
Patrick M. Krueger, Esq. Borden, Steinbauer, Krueger 305 S Sixth St Brainerd, MN 56401								
Account No. xxxxx6102			Personal guaranty of Kennedy Building Associates's debt secured by real property. Claim will be reduced through debt repayment by Kennedy Building Associates or disposition of the real property.	X	X		1,121,177.00	
Park Midway Bank 2265 Como Ave Saint Paul, MN 55108	X -							
Account No. xxxxx6103			Personal guaranty of Kennedy Building Associates's debt secured by real property. Claim will be reduced through debt repayment by Kennedy Building Associates or disposition of the real property.	X	X		45,000.00	
Park Midway Bank 2265 Como Ave Saint Paul, MN 55108	X -							
Sheet no. <u>14</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)	1,166,177.00

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	H U S B A N D, W I F E, J O I N T, O R C O M M U N I T Y	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No.		-	Environmental indemnification of the lender related to Kennedy Building Associates, a MN general partnership.	X	X		Unknown
Park Midway Bank 2265 Como Ave Saint Paul, MN 55108							
Account No. xxxxxx4011	X	-	Personal guaranty of Minnesota Choice Aviation III, LLC's debt secured by aircraft and related equipment. Claim will be reduced through debt repayment by Minnesota Choice Aviation III, LLC or disposition of collateral.	X	X		14,152,045.00
PNC Bank 249 Fifth Ave Mail Stop P1-POPP-81-1 Pittsburgh, PA 15222							
Account No. xxxxx4845	X	-	Personal guaranty of Shepard Road Acquisition Company, L.L.C.'s debt secured by real property. Claim will be reduced through debt repayment by Shepard Road Acquisition Company, L.L.C. or disposition of the real property.	X	X		31,225,500.00
PNC Bank, NA 1900 E Ninth St B7-YB13-22-1 Cleveland, OH 44114							
Account No. xxxxx4434	X	-	Personal guaranty of Fillmore & State Holding Company, LLC's debt secured by real property. Claim will be reduced through debt repayment by Fillmore & State Holding Company, LLC or disposition of the real property.	X	X		3,249,386.00
PNC Bank, NA 1900 E Ninth St B7-YB13-22-1 Cleveland, OH 44114							
Account No.		-	Environmental indemnification of the lender related to Fillmore & State Holding Company, LLC.	X	X		Unknown
PNC Bank, NA 1900 E Ninth St B7-YB13-22-1 Cleveland, OH 44114							
Sheet no. 15 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							Subtotal (Total of this page)
							48,626,931.00

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community H W J C	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
Account No. PNC Bank, NA 1900 E Ninth St B7-YB13-22-1 Cleveland, OH 44114	-	Environmental indemnification of the lender related to Shepard Road Acquisition Company, L.L.C.	X	X		Unknown	
Account No. Jesse R. Orman, Esq. Fabyanske Westra Hart 800 LaSalle Ave, Ste 1900 Minneapolis, MN 55402		Representing: PNC Bank, NA				Notice Only	
Account No. Welsh Companies Attn. Brett Greenfield 121 E Seventh Pl, Ste 180 Saint Paul, MN 55101		Representing: PNC Bank, NA				Notice Only	
Account No. Primordial Soup, LLC 287 E Sixth St, Ste 160 Saint Paul, MN 55101	-	Consulting for Sproqit project				4,017.50	
Account No. xxx5717 Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	X -	Personal guaranty of Century & Lake Holding, L.L.C.'s debt secured by real property. Claim will be reduced through debt repayment by Century & Lake Holding, L.L.C. or disposition of the real property.	X	X		500,000.00	
Sheet no. <u>16</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 504,017.50	

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E D E B T O R	Husband, Wife, Joint, or Community		C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H	W				
Account No. xxx1176							
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	X -			X	X		1,000,000.00
Account No. xx-xxx6553							
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	X -			X	X		448,965.00
Account No. xx-xxx6561							
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	X -			X	X		99,770.00
Account No. xx-xxx4071							
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	X -			X	X		98,843.00
Account No. xx-xxx4487							
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	X -			X	X		23,716.00
Sheet no. <u>17</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims							
Subtotal (Total of this page)							1,671,294.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald TrooienCase No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.						
Prudential Mortgage Capital Co 100 Mulberry St Gateway Center Four, 8th Floor Newark, NJ 07102	-	Environmental indemnification of the lender related to 3200 Como Assoc., LLC.	X	X		Unknown
Account No.						
Prudential Mortgage Capital Co 100 Mulberry St Gateway Center Four, 8th Floor Newark, NJ 07102	-	Environmental indemnification of the lender related to 9800 Bren Property, LLC.	X	X		Unknown
Account No.						
Prudential Mortgage Capital Co 100 Mulberry St Gateway Center Four, 8th Floor Newark, NJ 07102	-	Environmental indemnification of the lender related to JLT Roseville Corporate Center, LLC.	X	X		Unknown
Account No.						
Prudential Mortgage Capital Co 100 Mulberry St Gateway Center Four, 8th Floor Newark, NJ 07102	-	Environmental indemnification of the lender related to 331 Second Avenue, LLC.	X	X		Unknown
Account No.						
Qwest PO Box 91154 Seattle, WA 98111	-	NOTICE ONLY				0.00
Sheet no. 18 of 24 sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						0.00
Subtotal (Total of this page)						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Roitblat, Barry 6501 - 153rd Ave SE Bellevue, WA 98006	-	Possible claims in pending litigation.	X		X	Unknown
Account No.						
Brian Melendez, Esq. Faegre & Benson LLP 90 S Seventh St, Ste 2200 Minneapolis, MN 55402		Representing: Roitblat, Barry				Notice Only
Account No.						
Shepard Road Acq Co, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107	X -	Personal guaranty of Team Parking, LLC's lease of real property. Claim will be reduced through lease payments made by Team Parking, LLC.				0.00
Account No.						
Welsh Companies Attn. Brett Greenfield 121 E Seventh Pl, Ste 180 Saint Paul, MN 55101		Representing: Shepard Road Acq Co, LLC				Notice Only
Account No.						
Shoreline Dock Service 20804 Jackson Ave Brainerd, MN 56401	-	Notice Only				0.00
Sheet no. <u>19</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						0.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		NOTICE ONLY				
St Paul Pioneer Press 345 Cedar St Saint Paul, MN 55101	-					0.00
Account No.		Goods and/or services				
St. Croix Hockey 800 Snelling Ave S Saint Paul, MN 55116	-					550.00
Account No.		NOTICE ONLY				
St. Paul Water 1900 Rice St Saint Paul, MN 55113	-					0.00
Account No.		NOTICE ONLY				
Star Tribune 425 Portland Ave Minneapolis, MN 55488	-					0.00
Account No.		Consulting for Sproqit project				
Sztein, Eduardo 16566 Caminito Vecinos, Ste 30 San Diego, CA 92128	-					845.00
Sheet no. <u>20</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 1,395.00

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		NOTICE ONLY				
T-Mobile PO Box 790047 Saint Louis, MO 63179	-					0.00
Account No.		12/2006 Personal guaranty of 676 Hotel, LLC's license agreement.				
The Sheraton, LLC c/o Starwood Hotels and Resort 111 Westchester Ave West Harrison, NY 10604	X -		X	X		Unknown
Account No.		Goods and/or services				
The Woods Landscaping PO Box 727 Pequot Lakes, MN 56472	-					1,265.00
Account No.		Legal services				
Thomas & Associates 34354 Co Rd 3 PO Box 430 Crosslake, MN 56442	-					11,574.79
Account No. xxxx xxxx xxxx 6070		Credit card purchases				
US Bank PO Box 790408 Saint Louis, MO 63179	-					964.79
Sheet no. <u>21</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page) 13,804.58

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.				
Account No.		Credit card purchases				42,382.91
US Bank PO Box 6335 Fargo, ND 58125	-					
Account No.		NOTICE ONLY				0.00
USANA 3838 W Parkway Blvd Salt Lake City, UT 84120	-					
Account No.		Goods and/or services				176.22
Verizon PO Box 25505 Lehigh Valley, PA 18002	-					
Account No.		Tuition				11,366.08
Visitation 2455 Visitation Dr Saint Paul, MN 55120	-					
Account No. xxxxxx9620		Personal guaranty of 10RPP, LLC's debt secured by real property. Claim will be reduced through debt repayment by 10RPP, LLC or disposition of the real property.	X	X		32,640,991.00
Wells Fargo Bank 201 S College St Charlotte, NC 28244	X -					
Sheet no. <u>22</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						32,694,916.21

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B T O R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
LNR Partners, LLC Attn Greg Kaliman 1601 Washington Ave Ste 1601 Miami Beach, FL 33139		Representing: Wells Fargo Bank				Notice Only
Account No.						
Wells Fargo Bank 201 S College St Charlotte, NC 28244	-	Environmental indemnification of the lender related to 10RPP, LLC.	X	X		Unknown
Account No.						
Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107	X -	Personal guaranty of Minnesota Choice Aviation II, LLC's debt secured by aircraft and related equipment. Claim will be reduced through debt repayment by Minnesota Choice Aviation II, LLC or disposition of the collateral.	X	X		7,523,854.00
Account No. xxx-xxxxxx1-701						
Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107	X -	Personal guaranty of Aircraft No. 99 Company, LLC's debt secured by aircraft and related equipment. Claim will be reduced through debt repayment by Aircraft No. 99 Company, LLC or disposition of the collateral.				373,038.55
Account No. xxx-xxxxxx1-700						
Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107	X -	Personal guaranty of Aircraft No. 99 Company, LLC's debt secured by aircraft and related equipment. Claim will be reduced through debt repayment by Aircraft No. 99 Company, LLC or disposition of the collateral.	X	X		1,103,387.00
Sheet no. <u>23</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						9,000,279.55

B6F (Official Form 6F) (12/07) - Cont.

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS
(Continuation Sheet)

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	C O D E B O R R	Husband, Wife, Joint, or Community	C O N T I N G E N T	U N L I Q U I D A T E D	D I S P U T E D	AMOUNT OF CLAIM
		H W J C				
Account No.						
Amy J. Swedberg, Esq. Maslon Edelman Borman & Brand 90 S Seventh St, Ste 3300 Minneapolis, MN 55402		Representing: Wells Fargo Equipment Finance				Notice Only
Account No.		Goods and/or services				
Xcel Energy PO Box 9477 Minneapolis, MN 55484	-					30.48
Account No.						
Account No.						
Account No.						
Sheet no. <u>24</u> of <u>24</u> sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						Subtotal (Total of this page)
						30.48
						Total (Report on Summary of Schedules)
						227,143,164.29

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser", "Agent", etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases or contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

Name and Mailing Address, Including Zip Code, of Other Parties to Lease or Contract	Description of Contract or Lease and Nature of Debtor's Interest. State whether lease is for nonresidential real property. State contract number of any government contract.
Abbott, Emily 965 Summit Ave Saint Paul, MN 55105	Month to month rent of carriage house located at Debtor's St. Paul residence.
EdinAlarm 6401 Wayzata Blvd Minneapolis, MN 55426	Residential Security and Fire Protection (alarm) for St. Paul residence.
Hays Companies 80 S Eighth St, Ste 700 Minneapolis, MN 55402	Chartis Private Client Group Insurance Policy - Homeowners & watercraft
Hays Companies 80 S Eighth St, Ste 700 Minneapolis, MN 55402	Chartis Private Client Group Insurance Policy - Special Collections Policy
Hays Companies 80 S Eighth St, Ste 700 Minneapolis, MN 55402	Chartis Private Client Group Insurance Policy - Auto policy
Hays Companies 80 S Eighth St, Ste 700 Minneapolis, MN 55402	Chartis Private Client Group Insurance Policy - Umbrella Policy
Lifetime Fitness 2902 Corporate Pl Chanhassen, MN 55317	Month to month Gym membership
People's Security 17330 State Hwy 371 Brainerd, MN 56401	Cabin security/alarm
Southview Country Club 239 E Mendota Rd Saint Paul, MN 55118	Country club membership

In re Gerald TrooienCase No. 10-37695Debtor**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
10RPP, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Wells Fargo Bank 201 S College St Charlotte, NC 28244
3200 Como Assoc., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039
331 Second Avenue, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039
676 Hotel, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402
676 Hotel, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402
676 Hotel, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	The Sheraton, LLC c/o Starwood Hotels and Resort 111 Westchester Ave West Harrison, NY 10604
9800 Bren Property, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039
Aircraft No. 1074 Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	General Electric Capital Corp 44 Old Ridgebury Rd Danbury, CT 06810
Aircraft No. 1074 Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	GECPAC Investment II, Inc. 44 Old Ridgebury Rd Danbury, CT 06810
Aircraft No. 1517 Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	First Nat'l Bank of Deerwood PO Box 2905 Baxter, MN 56424

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE H - CODEBTORS

(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Aircraft No. 99 Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107
Aircraft No. 99 Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107
Alexandra & Associates, L.L.C. 10 River Park Plz Ste 800 Saint Paul, MN 55107	Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402
Bren Road, L.L.C. 10 River Park Plz Ste 800 Saint Paul, MN 55107	Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402
Bren Road, L.L.C. 10 River Park Plz Ste 800 Saint Paul, MN 55107	Dougherty Funding, LLC 90 S Seventh St, Ste 4300 Minneapolis, MN 55402
Capital Wings Airline, Inc. c/o Cap W Holdings, LP 5000 Plaza on the Lake Ste 180 Austin, TX 78701	BP Group, Inc. c/o Gary Hanson, Esq. 45 S Seventh St, Ste 330 Minneapolis, MN 55402
Century & Lake Holding Co, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402
Century & Lake Holding Co, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402
Century & Lake Holding Co, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402
Century & Lake Holding Co, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402
Fillmore & State Holding 10 River Park Plz Ste 800 Saint Paul, MN 55107	PNC Bank, NA 1900 E Ninth St B7-YB13-22-1 Cleveland, OH 44114
Helicopter Acq Co No 1, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107	Key Equipment Finance Portfolio Management Group 1000 S McCaslin Blvd Louisville, CO 80027

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Helicopter Acq Co No 2, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107	Key Equipment Finance Portfolio Management Group 1000 S McCaslin Blvd Louisville, CO 80027
Helicopter Acq Co No 3, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107	Bank of the West 1450 Treat Blvd Mail Sort NC-TRE-03-H Walnut Creek, CA 94597
Jet Choice I LLC 3080 centerville Rd Saint Paul, MN 55117	AvFuel Corporation c/o Austin Batalden, Esq. 6681 Country Club Dr Minneapolis, MN 55427
Jet Choice I LLC 3080 centerville Rd Saint Paul, MN 55117	Associated Bank NA 100 W Wisconsin Ave Neenah, WI 54956
JLT Aircraft Holding Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	BofA Leasing & Capital, LLC One Financial Plaza Fifth Floor Providence, RI 02903
JLT Aircraft Holding Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	General Electric Capital Corp 44 Old Ridgebury Rd Danbury, CT 06810
JLT Aircraft Holding Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	GECPAC Investment II, Inc. 44 Old Ridgbury Rd Danbury, CT 06810
JLT East River Road, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	Bank of America 135 S LaSalle St Ste 825 Chicago, IL 60603
JLT Group, Inc. 10 River Park Plz Ste 800 Saint Paul, MN 55107	BofA Leasing & Capital, LLC One Financial Plaza Fifth Floor Providence, RI 02903
JLT Group, Inc. 10 River Park Plz Ste 800 Saint Paul, MN 55107	10RPP, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107
JLT Group, Inc. 10 River Park Plz Ste 800 Saint Paul, MN 55107	331 Second Avenue, LLC 10 River Park Plaza Ste 800 Saint Paul, MN 55107

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
JLT Group, Inc. 10 River Park Plz Ste 800 Saint Paul, MN 55107	BofA Leasing & Capital, LLC One Financial Plaza Fifth Floor Providence, RI 02903
JLT Mobil Building LP 10 River Park Plz Ste 800 Saint Paul, MN 55107	Bank of America 135 S LaSalle St Ste 825 Chicago, IL 60603
JLT Roseville Corporate Center 10 River Park Plz Ste 800 Saint Paul, MN 55107	Bank of America C-III Asset Management LLC 5221 No. O'Connor Blvd Ste 600 Irving, TX 75039
Kennedy Building Associates 10 River Park Plz Ste 800 Saint Paul, MN 55107	Park Midway Bank 2265 Como Ave Saint Paul, MN 55108
Kennedy Building Associates 10 River Park Plz Ste 800 Saint Paul, MN 55107	Park Midway Bank 2265 Como Ave Saint Paul, MN 55108
Kloeber, David N., Jr. 3080 Centerville Rd Saint Paul, MN 55117	Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107
Kloeber, David N., Jr. 3080 Centerville Rd Saint Paul, MN 55117	PNC Bank 249 Fifth Ave Mail Stop P1-POPP-81-1 Pittsburgh, PA 15222
Kloeber, David N., Jr. 3080 Centerville Rd Saint Paul, MN 55117	BP Group, Inc. c/o Gary Hanson, Esq. 45 S Seventh St, Ste 330 Minneapolis, MN 55402
MN Choice Aviation II, LLC 3080 Centerville Rd Saint Paul, MN 55117	Wells Fargo Equipment Finance 1339 Chestnut St, 10th Floor Mail Code Y1378-100 Philadelphia, PA 19107
MN Choice Aviation III, LLC 3080 Centerville Rd Saint Paul, MN 55117	PNC Bank 249 Fifth Ave Mail Stop P1-POPP-81-1 Pittsburgh, PA 15222
Nazca Solutions, Inc. 331 Second Ave S, Ste 500 Minneapolis, MN 55402	Crown Bank 6600 France Ave S Ste 125 Minneapolis, MN 55435

In re Gerald Trooien

Case No. 10-37695

Debtor

SCHEDULE H - CODEBTORS
(Continuation Sheet)

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
Shepard Road Acq Co., LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	PNC Bank, NA 1900 E Ninth St B7-YB13-22-1 Cleveland, OH 44114
Team Parking, L.L.C. 10 River Park Plz Ste 800 Saint Paul, MN 55107	Shepard Road Acq Co, LLC 10 River Park Plaza, Ste 800 Saint Paul, MN 55107
Team Parking, L.L.C. 10 River Park Plz Ste 800 Saint Paul, MN 55107	Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402
Walker Aircraft, LLC 10 River Park Plz Ste 800 Saint Paul, MN 55107	BofA Leasing & Capital, LLC One Financial Plaza Fifth Floor Providence, RI 02903

B61 (Official Form 61) (12/07)

In re Gerald Trooien

Debtor(s)

Case No. 10-37695**SCHEDULE I - CURRENT INCOME OF INDIVIDUAL DEBTOR(S)**

The column labeled "Spouse" must be completed in all cases filed by joint debtors and by every married debtor, whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. Do not state the name of any minor child. The average monthly income calculated on this form may differ from the current monthly income calculated on Form 22A, 22B, or 22C.

Debtor's Marital Status:	DEPENDENTS OF DEBTOR AND SPOUSE	
Widowed	RELATIONSHIP(S): Son Daughter	AGE(S): 11 15
Employment:	DEBTOR	SPOUSE
Occupation	Real Estate Developer	
Name of Employer	Lake Region Bldg Maintenance, et al	
How long employed	July 2010	
Address of Employer	10 River Park Plaza Ste 800 Saint Paul, MN 55107	

INCOME: (Estimate of average or projected monthly income at time case filed)

1. Monthly gross wages, salary, and commissions (Prorate if not paid monthly)
2. Estimate monthly overtime

DEBTOR	SPOUSE
\$ <u>30,000.00</u>	\$ <u>N/A</u>
\$ <u>0.00</u>	\$ <u>N/A</u>

3. SUBTOTAL

\$ <u>30,000.00</u>	\$ <u>N/A</u>
---------------------	---------------

4. LESS PAYROLL DEDUCTIONS

- a. Payroll taxes and social security
b. Insurance
c. Union dues
d. Other (Specify): _____

\$ <u>4,246.34</u>	\$ <u>N/A</u>
\$ <u>0.00</u>	\$ <u>N/A</u>
\$ <u>0.00</u>	\$ <u>N/A</u>
\$ <u>0.00</u>	\$ <u>N/A</u>
\$ <u>0.00</u>	\$ <u>N/A</u>

5. SUBTOTAL OF PAYROLL DEDUCTIONS

\$ <u>4,246.34</u>	\$ <u>N/A</u>
--------------------	---------------

6. TOTAL NET MONTHLY TAKE HOME PAY

\$ <u>25,753.66</u>	\$ <u>N/A</u>
---------------------	---------------

7. Regular income from operation of business or profession or farm (Attach detailed statement)

\$ <u>0.00</u>	\$ <u>N/A</u>
----------------	---------------

8. Income from real property

\$ <u>800.00</u>	\$ <u>N/A</u>
------------------	---------------

9. Interest and dividends

\$ <u>0.00</u>	\$ <u>N/A</u>
----------------	---------------

10. Alimony, maintenance or support payments payable to the debtor for the debtor's use or that of dependents listed above

\$ <u>0.00</u>	\$ <u>N/A</u>
----------------	---------------

11. Social security or government assistance (Specify): _____

\$ <u>0.00</u>	\$ <u>N/A</u>
----------------	---------------

12. Pension or retirement income

\$ <u>0.00</u>	\$ <u>N/A</u>
----------------	---------------

13. Other monthly income

(Specify): _____

\$ <u>0.00</u>	\$ <u>N/A</u>
\$ <u>0.00</u>	\$ <u>N/A</u>

14. SUBTOTAL OF LINES 7 THROUGH 13

\$ <u>800.00</u>	\$ <u>N/A</u>
------------------	---------------

15. AVERAGE MONTHLY INCOME (Add amounts shown on lines 6 and 14)

\$ <u>26,553.66</u>	\$ <u>N/A</u>
---------------------	---------------

16. COMBINED AVERAGE MONTHLY INCOME: (Combine column totals from line 15)

\$ <u>26,553.66</u>	
---------------------	--

(Report also on Summary of Schedules and, if applicable, on
Statistical Summary of Certain Liabilities and Related Data)

17. Describe any increase or decrease in income reasonably anticipated to occur within the year following the filing of this document:

Case No. 10-37695

Debtor(s)

a.	Average monthly income from Line 15 of Schedule I	\$	<u>26,553.66</u>
b.	Average monthly expenses from Line 18 above	\$	<u>24,666.40</u>
c.	Monthly net income (a. minus b.)	\$	<u>1,887.26</u>

B6J (Official Form 6J) (12/07)

In re Gerald Trooien

Case No. 10-37695

Debtor(s)

SCHEDULE J - CURRENT EXPENDITURES OF INDIVIDUAL DEBTOR(S)
Detailed Expense Attachment

Other Utility Expenditures:

Cell phone	\$	175.00
Trash pick-up	\$	16.00
Security/Alarm	\$	30.00
Total Other Utility Expenditures	\$	221.00

Other Installment Payments:

Minor daughter school tuition	\$	1,623.73
Cable/Internet	\$	139.11
Cabin - mortgage payments	\$	4,101.02
Medical - minor children	\$	200.00
Total Other Installment Payments	\$	6,063.86

Other Expenditures:

Cabin - Electricity (\$55); Gas (\$85); Telephone (\$26)	\$	166.00
Cabin - Trash (\$18); Security Alarm (\$23)	\$	41.00
Cabin - Winter caretaker (\$75); winterizing (\$19)	\$	94.00
Cabin - winter dock/boat storage (\$120)	\$	120.00
Cabin - lawn maintenance	\$	110.00
Country Club	\$	450.00
Minor Daughter Cell Phone	\$	90.44
Total Other Expenditures	\$	1,071.44

**United States Bankruptcy Court
District of Minnesota**In re Gerald Trooien

Debtor(s)

Case No. 10-37695Chapter 11**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 52 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date November 11, 2010Signature /s/ Gerald Trooien

Gerald Trooien

Debtor

Penalty for making a false statement or concealing property: Fine of up to \$500,000 or imprisonment for up to 5 years or both.
18 U.S.C. §§ 152 and 3571.

United States Bankruptcy Court
District of Minnesota

In re Gerald Trooien

Debtor(s)

Case No. 10-37695

Chapter 11

STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. § 112; Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

DEFINITIONS

"In business." A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

"Insider." The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any owner of 5 percent or more of the voting or equity securities of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; any managing agent of the debtor. 11 U.S.C. § 101.

1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$668,350.98

SOURCE
2010 YTD: \$115,751.87 in salary. \$552,599.11 in non-salary payments made to or on behalf of Debtor from during the six months prior to filing the bankruptcy case. It is not possible at this time to describe the payments as either loans or income because no such characterization had been made at the petition date. Much of these funds were used by the Debtor for business expenses, to make payments to or on behalf of business entities owned by him.

\$0.00

2009: (\$6,870,182) in "Total Income" from tax return, comprised of: taxable interest = \$15,574; ordinary dividends = \$8,389; business loss = (\$6,986,230); capital loss = (\$3,000); other gains = \$4,916,317; rental real estate, royalties, partnerships, S corporations, trusts, etc. = \$1,918,474, NOL carryover = (\$6,739,706).

AMOUNT
\$0.00

SOURCE
2008: (\$6,366,580) in "Total Income" from tax return, comprised of: taxable interest = \$405,559; ordinary dividends = \$167,016; business loss = (\$1,220,080); capital gain = \$2,780,750; rental real estate, royalties, partnerships, S corporations, trusts, etc. = (\$599,449); NOL carryover = (\$7,900,376).

2. Income other than from employment or operation of business

None ☐ State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT
\$8,000.00
\$9,600.00
\$9,600.00

SOURCE
2010 YTD: Rental income for carriage house (on St. Paul property)
2009: Rental income for carriage house (on St. Paul property)
2008: Rental income for carriage house (on St. Paul property)

3. Payments to creditors

None ☒ **Complete a. or b., as appropriate, and c.**

a. *Individual or joint debtor(s) with primarily consumer debts.* List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within **90 days** immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS	AMOUNT PAID	AMOUNT STILL OWING
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None ☐ b. *Debtor whose debts are not primarily consumer debts:* List each payment or other transfer to any creditor made within **90 days** immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$5,850*. If the debtor is an individual, indicate with an asterisk (*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attachment SOFA 3b		\$0.00	\$0.00

None ☐ c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR AND RELATIONSHIP TO DEBTOR	DATE OF PAYMENT	AMOUNT PAID	AMOUNT STILL OWING
See Attachment SOFA 3c		\$0.00	\$0.00

* Amount subject to adjustment on 4/01/13, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

4. Suits and administrative proceedings, executions, garnishments and attachments

- None ☐ a. List all suits and administrative proceedings to which the debtor is or was a party within **one year** immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
BP Group, Inc. vs. David Kloeber, Jr., et al. 09-CV-2040	Contract	US District Court for the District of Minnesota	Pending
General Electric Capital Corporation, et al vs. JLT Aircraft Holding Company, LLC, et al 09-CV-01200	Contract	US District Court - Minnesota Transcript of Judgments entered in other courts: Ramsey Co. Court 62-cv-10-876 Hennepin Co. Court 27-cv-10-6120 Washington Co. Court 82-cv-10-1811 Dakota Co. Court 19HA-cv-10-1471	Judgments entered - 12/21/2009
Gerald L. Trooien vs. Peter Mansour, et al. 06-CV-03197	Civil Other/Misc.	US District Court for the District of Minnesota	Recent appeal case - No. 09-2032 (US Court of Appeals for the Eighth Circuit)
Banc of America Leasing & Capital, LLC vs. Walker Aircraft LLC, et al 09-CV-01277	Contract	US District Court - Minnesota Judgment Transcripts filed: Ramsey Co. 62-cv-09-11824 Dakota Co. 19HA-cv-09-6858 Crow Wing Co. 18-cv-10-1939 Crow Wing Co. 18-cv-10-1940 Hennepin Co. 27-cv-09-27600	Judgments entered 10/9/2009
Gerald L. Trooien, et al. v. Patrick W.M. Imeson 09-cv-00507	Contract	US District Court - Minnesota	Debtor was dismissed from the case in 7/2009; case is pending
Gerald L. Trooien, et al vs Corsair Aviation LLC, et al 62-CV-09-3075	Contract dispute	Ramsey County, MN	Judgment issued in favor of Debtor, cross-claims still pending
AvFuel Corporation Inc. vs. Gerald L. Trooien (not filed)	Collection	Ramsey County	Pending
Gerald L. Trooien, et al. vs. Sean T. Harguth, et al 18-CV-08-7317	Civil Other/Misc.	Crow Wing County, MN	Pending - Jury trial to begin 5/24/2011, order entered for attorney's fees against Harguth, et al
Wells Fargo Equipment Financis, Inc. vs. Minnesota Choice Aviation II, LLC, et al. 62-CV-10-2056	Replevin	Ramsey County, Minnesota	Pending - court trial set for 4/18/2011
Associated Bank, NA vs. Gerald L. Trooien, et al 62-CV-09-5560	Contract	Ramsey County, Minnesota	Judgment entered.
Gerald L. Trooien vs. County of Crow Wing 18-CV-10-1793	Tax Court	Crow Wing County, Minnesota	Pending

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
In re the Estate of Janice Victoria Simmonds, Deceased 62-PR-09-832	Informal Probate	Ramsey County, Minnesota	Pending
David N. Kloeber, Jr. vs Gerald L. Trooien 62-CV-09-7781	Contract	Ramsey County, MN	Case dismissed
Gerald L. Trooien, et al vs. County of Crow Wing 18-CV-09-2149	Tax Court	Crow Wing County, MN	Case dismissed 6/1/2010

None ☐ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON FOR WHOSE BENEFIT PROPERTY WAS SEIZED	DATE OF SEIZURE	DESCRIPTION AND VALUE OF PROPERTY
Associated Bank NA 100 W Wisconsin Ave Neenah, WI 54956	1/8/10	PNC Bank - Money Market Account (ending in 2547). No money was removed from the account.

5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR OR SELLER	DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN	DESCRIPTION AND VALUE OF PROPERTY
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6. Assignments and receiverships

None ☐ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF ASSIGNEE	DATE OF ASSIGNMENT	TERMS OF ASSIGNMENT OR SETTLEMENT
GECPAC Investment II, Inc. 44 Old Ridgbury Rd Danbury, CT 06810	7/28/10 & 9/2/10	Assets as described in Orders of the court (US District Court - Minnesota - Case No. 09-1200).
General Electric Capital Corp 44 Old Ridgebury Rd Danbury, CT 06810	7/28/10 & 9/2/10	Assets as described in Orders of the court (US District Court - Minnesota - Case No. 09-1200).

None ☒ b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CUSTODIAN	NAME AND LOCATION OF COURT CASE TITLE & NUMBER	DATE OF ORDER	DESCRIPTION AND VALUE OF PROPERTY
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7. Gifts

None ☐ List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF PERSON OR ORGANIZATION	RELATIONSHIP TO DEBTOR, IF ANY	DATE OF GIFT	DESCRIPTION AND VALUE OF GIFT
John Harrington for State Senate 1533 E Ivy Ave Saint Paul, MN 55106		9/20/10	\$500.00
White Bear Boxing Assoc. 5250 Highway 61 Bldg 3 Saint Paul, MN 55110		1/13/10	\$250.00
Franziska Johanna Simmonds 204 Nolden Ln Jordan, MN 55352	Mother-in-law	Monthly payments for automobile/Holiday gift	\$1,000 - December 24, 2009 \$239.33/month December 2009-February 2009 \$515.16 - March 2010 \$339.98/month beginning April 2010 through present
Oscar Trooien 544 Deer Ridge Ln S Saint Paul, MN 55119	Father	Monthly payments for cell phone service	\$60.34/month for several years
Minor Daughter Trooien 965 Summit Ave Saint Paul, MN 55105	Daughter	4/28/10	\$11,156.00 cash proceeds from liquidation of Janice V. Simmonds TOD investment account.
Minor Son Trooien 965 Summit Ave Saint Paul, MN 55105	Son		\$11,156.00 cash proceeds from liquidation of Janice V. Simmonds TOD investment account.
Minor Daughter Trooien 965 Summit Ave Saint Paul, MN 55105	Daughter		Ordinary gifts given for holidays and birthdays.
Minor Son Trooien 965 Summit Ave Saint Paul, MN 55105	Son		Ordinary gifts given for holidays and birthdays.
Various friends and family		Within last two years	827,500 frequent flier miles
Saifee Durbar via Carina Sjunnesson Unknown London, England	Friend	2/2/10	\$20,000 wire transfer

8. Losses

None ☒ List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF PROPERTY	DESCRIPTION OF CIRCUMSTANCES AND, IF LOSS WAS COVERED IN WHOLE OR IN PART BY INSURANCE, GIVE PARTICULARS	DATE OF LOSS
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9. Payments related to debt counseling or bankruptcy

None ☐ List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of the petition in bankruptcy within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYOR IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Fredrikson & Byron PA 200 S 6th St Ste 4000 Minneapolis, MN 55402	See Statement of Attorney	
Lutheran Social Services 424 W Superior St Ste 600 Duluth, MN 55802	10/20/2010	\$75.00

10. Other transfers

None ☐ a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within **two years** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Lake Region Bldg Maintenance 10 River Park Plaza Ste 800 Saint Paul, MN 55107	8/24/2010	2004 Ford Expedition with 106,748 miles VIN #1FMPU18L74LA43449
Bank of America 135 S LaSalle St 12th Floor Chicago, IL 60603	2/8/2010	Pledge of membership interests of Debtor in JLT Mobil Building Limited Partnership
Delaware Secretary of State	2009	\$600 - Hiddenmind 2008 LLC Tax & Dissolution
Sproqit venture Business venture	Within last 2 years	\$35,202.62 cash and 720,000 frequent flier miles to consultants and expenses to support Sproqit venture
Associated Bank NA 100 W Wisconsin Ave Neenah, WI 54956 Judgment creditor	3/4/2010, 4/9/2010, 7/19/2010	\$40,000 toward judgment
Nazca Solutions, Inc. 331 Second Ave S, Ste 500 Minneapolis, MN 55402 Debtor-owned entity	12/11/2008 - 7/8/2010	\$1,448,000 - cash loans
Fredrikson & Byron PA 200 S 6th St Ste 4000 Minneapolis, MN 55402 Attorney	12/31/2008	\$6268 - Legal work for East Med entity.
Dorsey & Whitney LLP 50 S Sixth St Ste 1500 Minneapolis, MN 55402 Attorney	12/2008 - 6/2010	\$110,084.01 - Legal work for Sproqit venture, JetChoice, and various litigation matters.

NAME AND ADDRESS OF TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIBE PROPERTY TRANSFERRED AND VALUE RECEIVED
Thomas & Associates 34354 Co Rd 3 PO Box 430 Crosslake, MN 56442 Attorney	10/2009 - 9/2010	\$41,779.18 - legal fees for litigation on lake home construction.
Nathan D. Engen Professional Court Reporter 12167 Pelican Beach Rd Merrifield, MN 56465 Court Reporter	8/2009	\$2,978 - court reporter fees for litigation on lake home construction.
John P. James 80 S Eighth St, Ste 2000 Minneapolis, MN 55402 Consultant	10/2008 - 1/2009	\$40,000 - public policy consulting/charitable contribution.

None ☒ b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER DEVICE	DATE(S) OF TRANSFER(S)	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY OR DEBTOR'S INTEREST IN PROPERTY
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11. Closed financial accounts

None ☐ List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Private Bank Minnesota 222 S Ninth St Ste 3800 Minneapolis, MN 55402	Checking Account ending in 0973.	12/7/09 - \$0.00
Scottrade PO Box 31759 Saint Louis, MO 63131	Acct. ending in #9462	4/28/10 - \$0

12. Safe deposit boxes

None ☒ List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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13. Setoffs

None ☒ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR DATE OF SETOFF AMOUNT OF SETOFF

14. Property held for another person

None ☐ List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Minor Daughter Trooien 965 Summit Ave Saint Paul, MN 55105	\$25,188.20 - UTMA Personal Money Market Savings Account, ending in #508	Private Bank Minnesota
Minor Son Trooien 965 Summit Ave Saint Paul, MN 55105	\$25,083.98 UTMA Personal Money Market Savings Account, ending in #516	Private Bank Minnesota
Minor Daughter Trooien 965 Summit Ave Saint Paul, MN 55105	UTMA Account ending in #116 - last known holding 90 shares of Target Corporation stock	Scottrade, Inc. PO Box 31759 St. Louis, MO 63131
Minor Son Trooien 965 Summit Ave Saint Paul, MN 55105	UTMA Account ending in #117 - last known holding 90 shares of Target Corporation stock	Scottrade, Inc. PO Box 31759 St. Louis, MO 63131
Minor Daughter Trooien 965 Summit Ave Saint Paul, MN 55105	UTMA IRA Account, ending in #433 - \$53,475.13	Vanguard PO Box 1110 Valley Forge, PA 19482-1110
Minor Son Trooien 965 Summit Ave Saint Paul, MN 55105	UTMA IRA Account, ending in #475 - \$53,475.13	Vanguard PO Box 1110 Valley Forge, PA 19482-1110
Minor Daughter Trooien 965 Summit Ave Saint Paul, MN 55105	Utah Education Savings Plan - account ending #442 - last known balance as of 6/2009 - \$2,459.68	Utah Education Savings Plan PO Box 145100 Salt Lake City, UT 84114
Minor Son Trooien 965 Summit Ave Saint Paul, MN 55105	Utah Education Savings Plan, ending in #441 - last known balance as of 6/2009 - \$2,578.47	Utah Education Savings Plan PO Box 145100 Salt Lake City, UT 84114

15. Prior address of debtor

None ☒ If the debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS NAME USED DATES OF OCCUPANCY

16. Spouses and Former Spouses

None ☒ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within **eight years** immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

NAME

17. Environmental Information.

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law

- None ☐ a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATE OF NOTICE	ENVIRONMENTAL LAW
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- None ☐ c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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18. Nature, location and name of business

- None ☐ a. *If the debtor is an individual*, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
See Attachment SOFA 18a/b				

- None ☐ b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

19. Books, records and financial statements

- None ☐ a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS
JLT Group, Inc.
10 River Park Plz Ste 800
Saint Paul, MN 55107

DATES SERVICES RENDERED

Robert McLean, PLLC
PO Box 2007
Saint Paul, MN 55102

Throughout the last 25 years.

- None ☐ b. List all firms or individuals who within the **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME ADDRESS
JLT Group, Inc. 10 River Park Plz Ste 800
Saint Paul, MN 55107

DATES SERVICES RENDERED

- None ☐ c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME ADDRESS
JLT Group, Inc. 10 River Park Plz Ste 800
Saint Paul, MN 55107

- None ☐ d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS
See Attachment SOFA 19d

DATE ISSUED

20. Inventories

- None ☒ a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

DATE OF INVENTORY	INVENTORY SUPERVISOR	DOLLAR AMOUNT OF INVENTORY (Specify cost, market or other basis)
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- None ☒ b. List the name and address of the person having possession of the records of each of the two inventories reported in a., above.

DATE OF INVENTORY	NAME AND ADDRESSES OF CUSTODIAN OF INVENTORY RECORDS
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21 . Current Partners, Officers, Directors and Shareholders

None ☐ a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS	NATURE OF INTEREST	PERCENTAGE OF INTEREST
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None ☐ b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS	TITLE	NATURE AND PERCENTAGE OF STOCK OWNERSHIP
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22 . Former partners, officers, directors and shareholders

None ☐ a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME	ADDRESS	DATE OF WITHDRAWAL
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None ☐ b. If the debtor is a corporation, list all officers, or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS	TITLE	DATE OF TERMINATION
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23 . Withdrawals from a partnership or distributions by a corporation

None ☐ If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME & ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
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24. Tax Consolidation Group.

None ☐ If the debtor is a corporation, list the name and federal taxpayer identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION	TAXPAYER IDENTIFICATION NUMBER (EIN)
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25. Pension Funds.

None ☐ If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER IDENTIFICATION NUMBER (EIN)
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DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date November 11, 2010

Signature /s/ Gerald Trooien
Gerald Trooien
Debtor

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571

Creditors paid over \$5,850 by Jerry Trooien in the past 90 days

American Express	\$ 10,857.03*
Bank of America	\$ 11,929.83*
First Horizon	\$ 29,574.96
Thomas Law, P.A.	\$ 12,819.91

*charges on these credit cards in addition to amounts listed have been incurred by and paid by Debtor-owned entities.

Attachment SOFA 3c

JLT Group Inc.

Paid Invoice Detail by Property

11-02-2010

Page 1

Property: 035

Invoice	Description	Bank Account	Check	Check Date	Property Expense Account	Original Amount	Amount Paid	Discount Taken	Discount Lost	Balance
JLTGROUP	JLT GROUP, INC.									
35-013110E&P	35-JAN 2010 POSTAGE & ENVELOPES		3500185	03-10-2010	035-80000	.40	.40			.00
	35-JAN 2010 POSTAGE & ENVELOPES		3500185	03-10-2010	035-80000	9.75	9.75			.00
35-022810E&P	35-FEB 2010 POSTAGE & ENVELOPES		3500185	03-10-2010	035-80000	4.36	4.36			.00
35-033110E&P	35-MARCH 2010 POSTAGE & ENVELOPES		3500213	05-12-2010	035-80000	.20	.20			.00
	35-MARCH 2010 POSTAGE & ENVELOPES		3500213	05-12-2010	035-80000	3.86	3.86			.00
35-043010E&P	35-APRIL 2010 POSTAGE & ENVELOPES		3500213	05-12-2010	035-80000	.90	.90			.00
	35-APRIL 2010 POSTAGE & ENVELOPES		3500213	05-12-2010	035-80000	18.88	18.88			.00
35-053110E&P	35-MAY 2010 POSTAGE & ENVELOPES		3500230	06-16-2010	035-80000	.80	.80			.00
	35-MAY 2010 POSTAGE & ENVELOPES		3500230	06-16-2010	035-80000	9.45	9.45			.00
35-063010E&P	35-JUNE 2010 POSTAGE & ENVELOPES		3500245	08-05-2010	035-80000	.30	.30			.00
	35-JUNE 2010 POSTAGE & ENVELOPES		3500245	08-05-2010	035-80000	10.94	10.94			.00
35-073110E&P	35-JULY 2010 POSTAGE & ENVELOPES		3500245	08-05-2010	035-80000	3.72	3.72			.00
35-083110E&P	35-AUG 2010 POSTAGE & ENVELOPES		3500266	09-22-2010	035-80000	.50	.50			.00
	35-AUG 2010 POSTAGE & ENVELOPES		3500266	09-22-2010	035-80000	4.84	4.84			.00
35-093010E&P	35-SEPT 2010 POSTAGE & ENVELOPES		3500276	10-21-2010	035-80000	.50	.50			.00
	35-SEPT 2010 POSTAGE & ENVELOPES		3500276	10-21-2010	035-80000	7.21	7.21			.00
35-103109E&P	35-OCT 09 POSTAGE & ENVELOPES		3500150	12-04-2009	035-82150	.88	.88			.00
35-113009E&P	35-NOV 09 POSTAGE & ENVELOPES		3500150	12-04-2009	035-80000	6.76	6.76			.00
35-123109E&P	35-DEC 09 POSTAGE & ENVELOPES		3500168	01-19-2010	035-80000	115.18	115.18			.00
					Vendor Totals	199.43*	199.43*	.00*	.00*	.00*
LAKEREGION	LAKE REGION BUILDING MTCE, INC									
013110-35	35-JAN 2010 CHARGES	35	3500190	04-01-2010	035-80000	300.00	300.00			.00
	35-JAN 2010 CHARGES	35	3500190	04-01-2010	035-80000	1,575.00	1,575.00			.00
022810-35	35-FEB 2010 CHARGES	35	3500190	04-01-2010	035-80000	529.67	529.67			.00
	35-FEB 2010 CHARGES	35	3500190	04-01-2010	035-80000	1,093.50	1,093.50			.00
033110-35	35-965 MARCH 2010 CHARGES	35	3500214	05-12-2010	035-80000	305.00	305.00			.00
	35-965 MARCH 2010 CHARGES	35	3500214	05-12-2010	035-80000	1,796.25	1,796.25			.00
043010-35	35-APRIL 2010 965 CHARGES	35	3500214	05-12-2010	035-80000	540.00	540.00			.00
	35-APRIL 2010 965 CHARGES	35	3500214	05-12-2010	035-80000	1,071.25	1,071.25			.00
053110-35	35-MAY 2010 965 CHARGES	35	3500236	07-01-2010	035-80000	595.00	595.00			.00
	35-MAY 2010 965 CHARGES	35	3500236	07-01-2010	035-80000	955.50	955.50			.00
063010-35	35-JUNE 2010 CHARGES	35	3500253	08-19-2010	035-80000	2,210.00	2,210.00			.00
103109-35	35-OCT 09 CHARGES	35	3500140	11-25-2009	035-80000	3,390.00	3,390.00			.00
113009-35	35-NOV 09 CHARGES-965	35	3500153	12-14-2009	035-80000	2,345.00	2,345.00			.00
123109-35	35-DECEMBER 09 CHARGES-96535	35	3500169	01-19-2010	035-80000	2,690.00	2,690.00			.00
					Vendor Totals	19,396.17*	19,396.17*	.00*	.00*	.00*
					Property Totals	19,595.60*	19,595.60*	.00*	.00*	.00*
					Report Totals	19,595.60*	19,595.60*	.00*	.00*	.00*

Paid to JLT Group & Lake Region by Jerry in the past 12 months

10-25-09 to 10-26-2010

Attachment SOFA 18a/b

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>FEIN</u>	<u>Address</u>	<u>Nature of Business</u>	<u>Begin Date</u>	<u>Ending Date</u>	<u>Asset</u>	<u>Single Asset Real Estate</u>	<u>Debtor Role</u>	<u>Debtor Direct Ownership %</u>	<u>Debtor-owned Entity %</u>	<u>Debtor-owned Entity Comment</u>
10RPP, LLC (DE LLC)	20-3346399	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	8/23/2005		10 River Park Plaza St. Paul, MN	Yes	Sole Member Manager		100% (sole member)	Revenue Building Limited Partnership
3200 Como Assoc., LLC	41-1816235	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	2/23/1995	merged into the DE entity 9/12/2007	none	yes	President Secty Treasurer	100% (sole member)		
3200 Como Assoc., LLC (DE LLC)	26-0869241	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	9/10/2007		3200 Como Ave SE Mpls, MN	Yes	President Secty Treasurer	100% (sole member)		
331 Second Avenue, LLC	20-8197122	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	1/9/2007		Tritech office bldg 331 Second Ave S Mpls, MN	Yes	Chief Manager President Treasurer Secretary Governor	15.34% 0.67% 1.08% 68.93% 13.98%		Hiawatha Acquisitions, LLC TriTech .67, LLC TriTech 1.08, LLC Midway Warehouse Limited Partnership North Prior, L.L.C.
587 First Street Limited Partnership	41-1721583	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/28/1991		none	Yes	Limited Partner	99% (limited partner)	1% (general partner)	587 New Brighton Corporation
587 New Brighton Corporation	41-1691382	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	3/27/1991	6/29/1905	1% general partner of 587 First Street Limited Partnership		President Secretary Treasurer Sole Shareholder	100% (sole shareholder)		
676 Bielenberg Limited Partnership	26-0743060	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	8/9/2007		Sole owner of 676 Hotel, LLC Sole owner of WCB Real Estate Company, LLC		Limited Partner	31% (limited partner)	1% (general partner) 68% (limited partner)	Bielenberg Corporation Midway Warehouse Limited Partnership
676 Hotel, LLC (DE LLC)	26-1140624	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	9/26/2007		Lot 7, Block 1, Tamarack Hills 2nd Addition, Washington Co, and the Sheraton St. Paul Woodbury Hotel.		Chief Manager		100% (sole member)	676 Bielenberg Limited Partnership
795 Vandalia Street, LLC	41-1868639	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Lease real estate	5/23/2000		none	Yes	Chief Manager	64%	35% 1%	Central Distribtuion, Inc. JLT Real Estate Company
808 Building Limited Partnership	41-1640028	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	4/8/1988	12/29/2006	none	Yes	unknown			
9800 Bren Property, LLC	20-5876567	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	11/13/2006		Gateway South Office Building 9800 Bren Rd Minnetonka, MN	Yes	Chief Manager President Treasurer Secretary Governor		68.45% (member 1) 31.55% (member 2)	Midway Warehouse Limited Partnership Hiawatha Acquisitions, LLC

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Aircraft No. 1074 Company, LLC	86-1089993	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	12/10/2003		Challenger 600B, SN 1074 Aircraft - repossessed by GE		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Aircraft No. 149 Company, LLC	20-4811710	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	5/4/2006		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Aircraft No. 1517 Company, LLC	26-2647407	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	5/2/2008		Eurocopter Canada EC120B, SN1517. Currently in Alberta Canada		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Aircraft No. 21 Company, LLC	47-0931994	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	10/2/2003		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Aircraft No. 23 Company, LLC	47-0931997	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	10/2/2003		Minor engine parts from one Saab 340A engine		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Aircraft No. 600 Company, LLC	26-3333515	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	3/12/2008		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Aircraft No. 99 Company, LLC	26-2652951	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	3/12/2008		Falcon 10 SN099 N715JC aircraft - surrendered to Wells Fargo		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Alexandra & Associates, L.L.C. (DE LLC)	41-1859491	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	12/19/1996		Parking lot @ 1460 Davern St. St. Paul, MN	Yes	Chief Manager Treasurer	100% (sole member)		
Alexandra & Associates, LLC	41-1859491	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	3/10/1999		none		Chief Manager Treasurer	100% (sole member)		
Aperitif	n/a	772 Bielenberg Dr Woodbury, MN 55125	Assumed name filing.	11/3/2009		none				100% (name holder)	WCB Restaurant Company
Battle Creek Lake Acquisition Company, LLC	41-1840814	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/10/1999		vacant land in Woodbury, Washington Co.	Yes	Chief Manager Treasurer	100% (sole member)		
Bielenberg Corporation	26-0743128	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	8/9/2007		1% general partner of 676 Bielenberg Limited Partnership		Chief Manager President Treasurer Secretary Sole Director	100% (sole shareholder)		

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Bren Road, L.L.C. (DE LLC)	41-1906947	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	4/15/1998		10301 Bren Rd W Minnetonka, MN	Yes	Chief Manager	100% (sole member)		
Central Distribution, Inc.	41-0184870	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/16/2014		1% general partnership interest in Kennedy Building Associates 32.17% limited partnership interest in Midway Warehouse Limited Partnership 35% membership interest in 795 Vandalia Street, L.L.C.		President CEO	100% (sole shareholder)		
Century & Lake Holding, L.L.C. (DE LLC)	41-1868637	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/6/1997		22.34 acres of vacant land at Century Ave & Lake St in Woodbury	Yes	Chief Manager	100% (sole member)		
Ciao Bella	n/a	772 Bielenberg Dr Woodbury, MN 55125	Assumed name filing - name never used by Debtor.	2/26/2009		none				100% (name holder)	WCB Restaurant Company
Cloud 9 Real Estate Limited Partnership	57-1212799	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/5/2004		100% of Cloud 9 Real Estate, LLC		Limited Partner	48% (limited partner)	1% (general partner)	Cloud 9 Real Estate, Inc.
Cloud 9 Real Estate, Inc.	57-1212798	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/5/2004		1% general partner of Cloud 9 Real Estate Limited Partnership		Shareholder President Sect Treasurer Sole Board Member	100% (sole shareholder)		
Cloud 9 Real Estate, LLC	57-1212796	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own and develop real estate	10/5/2004		none	Yes	Chief Manager President Treasurer Secretary		100% (sole member)	Cloud 9 Real Estate Limited Partnership
Corsair Aviation, LLC (DE LLC)	26-2428978	3080 Centerville Rd Little Canada, MN 55117	Holding company.	3/6/2008		Owns JetChoice I, LLC, Capital Wings Airline, Inc., & ACM				34.36932%	JC Membership Invest Company, LLC
East Alton Corporation	20-4811861	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	5/4/2006		General partner of East Alton Limited Partnership		All officer positions Sole Director	100% (sole shareholder)		

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East Alton Limited Partnership	20-4811819	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	5/4/2006		none		Limited Partner	99% (limited partner)	1% (general partner)	East Alton Corporation
East Med Properties, LLC	20-1312708	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	10/10/2007		none		Chief Manager Treasurer Secretary Sole Board Member & Governor		100% (sole member)	EMP Acquisition Company, LLC
EMP Acquisition Company, LLC	26-3645656	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	9/25/2008		Sole owner of East Med Properties, LLC		Chief Manager	100% (sole member)		
Fillmore & State Holding Company, LLC	86-1066019	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	6/3/2003		105; 135; and 143 State St St. Paul, MN (under receivership)	Yes	Chief Manager Member	100% (sole member)		
GFSH Real Estate Company, LLC	26-2649799	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	5/14/2008		none		Chief Manager		100% (sole member)	676 Bielenberg Limited Partnership
GFSH Restaurant Company	26-2649885	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	5/14/2008		none		Chief Manager President Treasurer Secretary Sole Director	100% (sole shareholder)		
GLT Investment Corporation	none obtained	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	8/9/2007		none		Chief Manager President Treasurer Secretary Sole Director	100% (sole shareholder)		
Helicopter Acquisition Company No. 1, LLC	26-2570062	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	5/7/2008		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Helicopter Acquisition Company No. 2, LLC	26-2570173	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	5/7/2008		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
Helicopter Acquisition Company No. 3, LLC	26-2827023	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	6/18/2008		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership

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Hiawatha Acquisitions, LLC	41-1857163	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	8/17/1999		3,155 membership units of 9800 Proeprty, LLC 1,534 membership units of 331 Second Avenue, LLC	Yes	Chief Manager	100% (sole member)		
HiddenMind Technology, LLC (DE LLC)	04-3691189	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company & software development	6/11/2002	6/9/2009	none		Board of Manager CEO Pres Sect Treas	94% (member)		
JC Membership Invest Company, LLC	26-1760714	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	11/20/2006		34.36932% of Corsair Aviation, LLC		Chief Manager/President Treasurer Secretary Sole Governor	100% (sole member)		
Jerry Realty Corporation	20-4337679	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	2/17/2006		General partner of Jerry Realty Limited Partnership		Shareholder All officer positions Sole Director	100% (sole shareholder)		
Jerry Realty Limited Partnership	20-4337699	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	2/17/2006		sole member of The Bridges Realty, LLC		Limited Partner	99% (limited partner)	1% (general partner)	Jerry Realty Corporation
JetChoice I, LLC	85-0484869	3080 Centerville Rd Little Canada, MN 55117	Provided management services to owners and lessors of aircraft and provided air transportation for hire.	1/13/2003	Filed bankruptcy 5/1/09	unknown				100% (sole member)	Corsair Aviation, LLC
JetChoice II, LLC	01-0763317	3080 Centerville Rd Little Canada, MN 55117	Members had flying benefits in JetChoice controlled aircraft.	1/13/2003	Filed bankruptcy 5/1/09	unknown				unknown (one of many members)	JC Membership Investment Company, LLC
JLT Aircraft Holding Company, LLC	41-195216	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	2/8/2001		none - bank repossessed assets			100% (sole member)		
JLT East River Road, LLC	72-1520474	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	2/26/2002		vacant land @ 5601 E River Road Fridley, MN	Yes	Chief Manager Member	100% (sole member)		
JLT Group, Inc.	41-1601059	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Management company	7/15/1987		Misc. personal property & equipment		CEO CFO President Treasurer Secretary	100% (sole shareholder)		JLT Holding Company, Inc.

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JLT Hancock Limited Partnership	41-1640020	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	4/21/1989	12/29/2006	none	Yes	unknown			
JLT Holding Company, Inc.	20-8103549	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	12/18/2006		Sole owner of JLT Group, Inc. Sole owner of Lake Region Building Maintenance, Inc.		CEO/CFO President Treasurer Secretary VP Asst. Secretary	100% (sole shareholder)		
JLT Mobil Building Limited Partnership	41-1645796	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	8/2/1988		1275 Red Fox Rd Arden Hills, MN	Yes	Limited Partner	99% (limited partner)	1% (general partner)	JLT Real Estate Company
JLT Real Estate Company	41-1616974	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	4/15/1988		partnership and membership interest in 4 entities		President Secretary Treasurer	100% (sole shareholder)		
JLT Roseville Corporate Center, LLC	41-1997067	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	6/29/2001		Roseville Corporate Center office building	Yes	Chief Manager Treasurer Secretary		99% (member) 1% (member)	North Prior Corporation Roseville Corporate Center Corporation
JLT West Side LLC	20-3766240	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	7/30/2001		Sole member of West Side Flats, LLC		Chief Manager Member	100% (sole member)		
JLT WP Aircraft Company, LLC (DE LLC)	56-2372009	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	6/25/2003	1/22/2008	none		Chief Manager President		100% (sole member)	WP Aircraft Limited Partnership
JSGT, LLC	unknown	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	3/11/2005	10/13/2008	none		Chief Manager Treasurer Secretary Sole Board Member & Governor		100% (sole member)	North Prior Corporation
Kennedy Building Associates, general partnership	41-1739974	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.			2303 Kennedy St NE Mpls, MN	Yes	Partner	99%	1%	Central Distribtuion, Inc.
Lake Region Building Maintenance, Inc.	41-1630058	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Maintenance and other services to property managed by JLT Group, Inc.	1/18/1989		2004 Ford Expedition; numerous other vehicles; maintenance equipment and		CEO President		100% (sole shareholder)	JLT Holding Company, Inc.
Midway Public Warehouse, Inc.	41-1782278	10 River Park Plaza, Ste 800 St. Paul, MN 55107	0	5/10/1994	2005/2006	none		CEO		100% (sole shareholder)	

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Midway Warehouse Limited Partnership	41-1803747	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	1/31/1995		6,845 membership units of 9800 Bren Property, LLC 6,893 membership units of 331 Second Avenue, LLC 100% of West- Biel 68, LLC		Limited Partner	63.83% (limited partner)	1% (general partner) 32.17% (limited partner)	Midway Warehouse, Inc. Central Distribution, Inc.
Midway Warehouse, Inc.	41-1848432	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	1/31/1995		1% general partner in Midway Warehouse Limited Partnership		President	100% (sole shareholder)		
Minnesota Choice Aviation II Limited Partnership	20-0173864	3080 Centerville Rd Little Canada, MN 55117	Holding company.	8/25/2003		Sole member of Minnesota Choice Aviation II, LLC		Limited partner	49.5% (limited partner)	1% (general partner)	Minnesota Choice Aviation, Inc. II
Minnesota Choice Aviation II, LLC	unknown	3080 Centerville Rd Little Canada, MN 55117	Own aircraft.	8/25/2003		Falcon 50 SN162 aircraft - repossessed by Wells Fargo/Wachovia		Governor		100% (sole member)	Minnesota Choice Aviation II Limited Partnership
Minnesota Choice Aviation III Limited Partnership	20-0173901	3080 Centerville Rd Little Canada, MN 55117	Holding company.	8/25/2003		Sole member of Minnesota Choice Aviation III, LLC		Limited partner	49.5% (limited partner)	1% (general partner)	Minnesota Choice Aviation, Inc. III
Minnesota Choice Aviation III, LLC	unknown	3080 Centerville Rd Little Canada, MN 55117	Own aircraft.	8/25/2003		none		Governor		100% (sole member)	Minnesota Choice Aviation III Limited Partnership
Minnesota Choice Aviation, Inc. II	20-0162937	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	6/11/2003		1% general partner of Minnesota Choice Aviation II Limited Partnership		Director Shareholder	50%		
Minnesota Choice Aviation, Inc. III	20-0173751	3080 Centerville Rd Little Canada, MN 55117	Holding company.	6/11/2003		1% general partner of Minnesota Choice Aviation III Limited Partnership		Director Shareholder	50%		

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Mythica, LLC	20-3397240	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Operating entity that owns some personal property.	10/28/2004		Misc. personal property & equipment		Chief Manager Sole Member	100% (sole member)		
Nazca Solutions, Inc.	38-3681006	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Developed software product	4/24/2003		Assets of the company were sold on 11/1/2010		Shareholder Board of Director	Shareholder		
North Prior Corporation	41-1810966	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	6/8/1995		Sole owner of Roseville Corporate Center Corporation 99% of JLT Roseville Corporate Center, LLC 99% of North Prior, L.L.C.		Pres Treasurer Secretary Sole member of board Sole shareholder	100% (sole shareholder)		
North Prior, L.L.C. (DE LLC)	41-1811226	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	6/7/1995		1,398 membership units of 331 Second Avenue, LLC	Yes	Member	1%	99%	North Prior Corporation
North Tamarack Associates, L.L.C. (DE LLC)	41-1872849	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	4/10/1997		34 acres of vacant land north of Tamarack Rd in Woodbury	Yes	Chief Manager	100% (sole member)		
NPD Real Estate Holding Company, LLC	41-1528695	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	6/29/2001		owns one-half of unit in VREP, LLLP (now bankrupt)		Chief Manager	100% (sole member)		
Osiris Corporation	unknown	10 River Park Plaza, Ste 800 St. Paul, MN 55107	0		Merged into JLT Real Estate Company 12/29/89	none					
Private Bankcorporation, Inc.	unknown	222 S Ninth St Ste 3800 Minneapolis, MN 55402	Bank	unknown		1,429 shares of common stock		Shareholder	1,429 shares of common stock		
Revenue Building Corporation	41-1630120	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	12/7/1987		1% general partner of Revenue Building Limited Partnership		CEO Shareholder	100% (sole shareholder)		
Revenue Building Limited Partnership	41-1598113	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	11/3/1987		Sole member of 10RPP, LLC	Yes	Limited Partner	99% (limited partner)	1% (general partner)	Revenue Building Corporation

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<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>FEIN</u>	<u>Address</u>	<u>Nature of Business</u>	<u>Begin Date</u>	<u>Ending Date</u>	<u>Asset</u>	<u>Single Asset Real Estate</u>	<u>Debtor Role</u>	<u>Debtor Direct Ownership %</u>	<u>Debtor-owned Entity %</u>	<u>Debtor-owned Entity Comment</u>
River Properties of St. Paul Limited Partnership	52-1587172	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	11/10/1987		St. Paul riverfront vacant land East of Wabasha, North of Plato and West of Robert Street	Yes	Limited Partner	99% (limited partner)	1% (general partner)	JLT Real Estate Company
Roseville Corporate Center Corporation	20-2610617	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	3/21/2005		1% of JLT Roseville Corporate Center, LLC		Pres Treas Secretary		100% (sole shareholder)	North Prior Corporation
Roseville-Janice Corporation	none obtained	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	7/30/2001	2007	none		CFO/VP			
Shepard Road Acquisition Company, L.L.C. (DE LLC)	41-1849897	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	7/19/1996		2751 Shepard Rd St. Paul, MN - in receivership	Yes	Member	99% (member)	1% (member)	Shepard Road Holding Company, LLC
Shepard Road Holding Company, LLC	41-1984362	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	3/1/1999		1% member of Shepard Road Acquisition Company, L.L.C.		Chief Manager	100% (sole member)		
Sheraton St. Paul Woodbury Hotel	n/a	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Assumed name filing	2/21/2008		none				100% (name holder)	676 Hotel, LLC
Sproqit Technologies, Inc. (WA corp)	60-2044926	4010 Lake Washington Blvd., Ste 200 Kirkland, WA 98003	Technology development.	unknown		none		President Director	unknown		
Stewart Avenue Acquisition, LLC	20-5857985	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	9/13/2005		none	Yes	Chief Manager President Treasurer Secretary VP Asst.Secretary	100% (sole member)		
Summit Aircraft Corporation	47-0931990	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/2/2003		1% general partnership interest of Summit Aircraft Limited Partnership		President & all positions Shareholder	100% (sole shareholder)		
Summit Aircraft Limited Partnership	47-0931992	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/2/2003		owns 100% of 11 aircraft entities.		Limited Partner	99% (limited partner)	1% (general partner)	Summit Aircraft Corporation

Attachment SOFA 18a/b

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>FEIN</u>	<u>Address</u>	<u>Nature of Business</u>	<u>Begin Date</u>	<u>Ending Date</u>	<u>Asset</u>	<u>Single Asset Real Estate</u>	<u>Debtor Role</u>	<u>Debtor Direct Ownership %</u>	<u>Debtor-owned Entity %</u>	<u>Debtor-owned Entity Comment</u>
Tamarack Hills II Business Park Association	26-3909055	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Non-profit association of owners of the buildable lots for the ownership and operation of shared facilities at Tamarack Hills	12/19/2008		none		President Board of Director	none		Owners of the buildable logs within the Property as defined in the Declaration
Team Parking, L.L.C. (DE LLC)	41-1859489	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Operates off-site airport parking/shuttle buses	12/19/1996		6 vehicles; office & equipment related to its operation.		Chief Manager	100% (sole member)		
The Bridges of Saint Paul Foundation	20-3983928	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Charitable foundation	12/8/2005	2/14/2008	none					
The Bridges Realty	n/a	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Assumed name filing	2/21/2006		none				100% (name holder)	The Bridges Realty, LLC
The Bridges Realty, LLC	20-433774	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Realty company.	2/17/2006	9/23/2009	none		Registered Agent		100% (sole member)	Jerry Realty Limited Partnership
The Bridges Residences Corporation	20-2632604	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	4/7/2005		1% general partnership interet of The Residenced at The Bridges Limited Partnership		President/Sect/Treasurer Shareholder	100% (sole shareholder)		
The Human Journey: Center for World Mythology	20-109183	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Non-profit corporation	4/26/2004	2/14/2008	none					
The Residences at The Bridges Association, Inc.	n/a	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Homeowners association for condo unit owners at The Bridges project.	name reservation only		none					
The Residences at The Bridges Limited Partnership	20-2632669	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Seller of residentail condo units in The Bridges of St. Paul development project	4/7/2005		none		Limited Partner	99% (limited partner)	1% (general partner)	The Bridges Residences Corporation
TriTech .67, LLC	20-8206964	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	12/14/2006		67 membership units of 331 Second Avenue, LLC	Yes	Chief Manager President Treasurer Secretary	100% (sole member)		

Attachment SOFA 18a/b

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>FEIN</u>	<u>Address</u>	<u>Nature of Business</u>	<u>Begin Date</u>	<u>Ending Date</u>	<u>Asset</u>	<u>Single Asset Real Estate</u>	<u>Debtor Role</u>	<u>Debtor Direct Ownership %</u>	<u>Debtor-owned Entity %</u>	<u>Debtor-owned Entity Comment</u>
TriTech 1.08, LLC	20-8207024	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	12/14/2006		108 membership units of 331 Second Avenue, LLC	Yes	Chief Manager President Treasurer Secretary	100% (sole member)		
Trooien & Associates Limited Partnership	41-1881745	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	6/30/1988		20 acres of vacant land on Tamarack Road in Woodbury	Yes	Limited Partner	99% (limited partner)	1% (general partner)	JLT Real Estate Company
VREP, LLLP	unknown	unknown	unknown		Filed bankruptcy 12/2008 - no longer in business	unknown			unknown		
Walker Aircraft, LLC	86-1084385	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own aircraft.	10/16/2003		none		Chief Manager		100% (sole member)	Summit Aircraft Limited Partnership
WCB Real Estate Company, LLC	26-2649490	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	5/14/2008		none		Chief Manager		100% (sole member)	676 Bielenberg Limited Partnership
WCB Restaurant Company	26-2649867	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Operates restaurant.	5/14/2008		Operates restaurant; leases land in Woodbury.		Chief Manager President Treasurer Secretary Sole Director	100% (sole shareholder)		
West Side Flats LLC	none obtained	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Entity was never used.	7/31/2001		none		Chief Manager Member		100% (sole member)	JLT West Side LLC
West-Biel 1, LLC	83-0422007	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/9/2005	Merged into West-Biel 15.5, LLC on 10/25/07	none	Yes	Governor Chief Manager President Secretary Treasurer		100% (sole member)	JLT Hancock Limited Partnership
West-Biel 1.5, LLC	83-0422008	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/9/2005	Merged into West-Biel 15.5, LLC on 10/25/07	none	Yes	Governor Chief Manager President Secretary Treasurer		100% (sole member)	808 Building Limited Partnership
West-Biel 14, LLC	83-0422012	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/9/2005	Merged into West-Biel 15.5, LLC on 10/25/07	none	Yes	Governor Chief Manager President Secretary Treasurer		100% (sole member)	North Prior, LLC
West-Biel 15.5, LLC	83-0422016	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	3/9/2005		32% interest in vacant land in Woodbury	Yes	Chief Manager Sole Member	100% (sole member)		
West-Biel 68, LLC	83-0422020	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.			68% interest in vacant land in Woodbury	Yes	Chief Manager		100% (sole member)	Midway Warehouse Limited Partnership

Attachment SOFA 18a/b

<u>Entity Name</u> (unless otherwise noted assume MN entity)	<u>FEIN</u>	<u>Address</u>	<u>Nature of Business</u>	<u>Begin Date</u>	<u>Ending Date</u>	<u>Asset</u>	<u>Single Asset Real Estate</u>	<u>Debtor Role</u>	<u>Debtor Direct Ownership %</u>	<u>Debtor-owned Entity %</u>	<u>Debtor-owned Entity Comment</u>
Woodbury East, LLC	41-2007513	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Own real estate.	1/14/1999	2008	none	Yes	Chief Manager		100% (sole member)	Trooien & Associates Limited Partnership
WP Aircraft Corporation	16-1685616	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/7/2003	2/14/2008	1% general partnership interest of WP Aircraft Limited Partnership		President & all positions Shareholder	100% (sole shareholder)		
WP Aircraft Limited Partnership	16-1685621	10 River Park Plaza, Ste 800 St. Paul, MN 55107	Holding company.	10/7/2003	2/14/2008	none		Limited Partner	99% (limited partner)	1%	WP Aircraft Corporation
Infowave Software, Inc. (Canadian co)	unknown	unknown	Software development.	unknown	unknown	none		Shareholder	2,396,525 shares	748,302 shares	HiddenMind Technology, LLC
Coopers Park Real Estate Corporation (Canadian entity)	unknown	unknown	unknown	unknown	unknown	none		Shareholder (sold all shares in 2005)	4,768,049 shares		
NineTen Holdings, LLC	20-8310749	unknown	Own real estate.	unknown	unknown	none	unknown	Chief Manager Treasurer Secretary Governor	10 units (10%) - transferred all units on 8/16/07		

Date	Item(s) sent	Institution Name	Personal Contact
01/05/09	Personal Financial Stmt Recourse Debt	Crown Bank	Dave Nelson
01/05/09	Personal Financial Stmt	Prudential	Rick Michaels
01/09/09	Personal Financial Stmt 2007 tax return	Heritage Bank	Toby Cordonde
01/22/09	Personal Financial Stmt	Associated Bank	Kimberly O'Reiley
02/11/09	Personal Financial Stmt	Private Bank	David Waldo
03/10/09	2007 tax return	Dougherty Funding	Eric Schmidt
03/12/09	Personal Financial Stmt	City of Woodbury	Kim Blaesner
04/27/09	2007 tax return	Bank of the West	Marc Meirovitz
05/15/09	Cash Flow Projections	Dougherty Funding	Jerry Tabolish
07/28/09	Personal Financial Stmt	Prudential	Joe Adams
08/05/09	Personal Financial Stmt	Deerwood Bank	Vern Smith
08/06/09	Personal Financial Stmt Cash Flow Projections	Private Bank	David Waldo
09/03/09	Personal Financial Stmt Cash Statements Cash Flow Projections 2008 tax return	Wells Fargo	Pamela Lenamon
10/00/09	2008 Tax return	Deerwood Bank	Vern Smith
11/17/09	Personal Financial Stmt	Associated Bank	
11/17/09	Personal Financial Stmt	Bank of America	Brian McConaghy
12/01/09	Personal Financial Stmt 2008 tax return	Crown Bank	Dave Nelson
12/07/09	2008 tax return	Park Midway Bank	Lindsey Grill
01/26/10	Personal Financial Stmt 2008 tax return	National City/PNC	John Richardson
03/05/10	2008 tax return Cash flow projections	Key Bank	Deena Miller
03/12/10	Cash Flow Projection	Associated Bank	Jiri Mikl
04/06/10	Personal Financial Stmt and Other Documents	Bank of America Leasing	Phillip Bohl
04/08/10	Personal Financial Stmt and Other Documents	General Electric Capital Corp & GECPAC Investment II, Inc.	Paul Ratelle
04/14/10	Personal Financial Stmt	First National Bank of Deerwood	Tony Loosbrock
04/15/10	Personal Financial Stmt and Other Documents	Wells Fargo Equipment Finance, Inc.	Amy Swedberg
05/26/10	Personal Financial Stmt Cash Flow Projection	Bank of America	Gretchen Hart
05/26/10	2008 tax return Personal Financial Stmt	Private Bank	David Waldo
07/07/10	Cash flow projections	PNC Bank	Jason Phillips
09/07/10	2007 & 2008 tax returns	Bank of the West	Kent Mattson, Esq.
10/12/10	2009 tax return	First National Bank of Deerwood	Tony Loosbrock
10/12/10	2009 tax return	Bank of the West	Kent Mattson, Esq.

Form 1007-1 – Statement Of Compensation By Debtor’s Attorney

UNITED STATES BANKRUPTCY COURT
DISTRICT OF MINNESOTA

In re:

Gerald Trooien,

Debtor.

Case No. BKY 10-37695

Chapter 11 Case

STATEMENT OF COMPENSATION BY ATTORNEY FOR DEBTOR

The undersigned, pursuant to Local Rule 1007-1, Bankruptcy Rule 2016(b) and § 329(a) of the Bankruptcy Code, states that:

1. The undersigned is the attorney for the debtor in this case and files this statement as required by applicable rules.
2.
 - (a) The filing fee paid by the undersigned to the clerk for the debtor is: \$1,039.00
 - (b) The compensation paid or agreed to be paid by the debtor(s) to the undersigned is: hourly rate as allowed by the Court
 - (c) Prior to filing this statement, the debtor paid to the undersigned: \$78,321.10 for the filing fee and pre-petition services.
 - (d) The unpaid balance due and payable by the debtor to the undersigned is: See application to employ Fredrikson & Byron, P.A.
3. The services rendered or to be rendered include the following:
 - (a) preparation and filing of the petition, exhibits, attachments, schedules, statements and lists and other documents required by the court;
 - (b) representation of the debtor at the meeting of creditors;
 - (c) negotiations with creditors; and representation in Chapter 11.
4. The source of all payments by the debtor to the undersigned was or will be from assets of the debtor, and the undersigned has not received and will not receive any transfer of property other than such payments by the debtor, except as follows: None.

5. The undersigned has not shared or agreed to share with any other person other than with members of undersigned's law firm any compensation paid or to be paid.

FREDRIKSON & BYRON, P.A.

Dated: November 10, 2010

/s/ James L. Baillie

James L. Baillie (#3980)
Douglas W. Kassebaum (#0386802)
Cynthia A. Moyer (#0211229)
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ATTORNEYS FOR DEBTOR

4565320_1

B22B (Official Form 22B) (Chapter 11) (01/08)

In re Gerald Trooien

Debtor(s)

Case Number: 10-37695

(If known)

CHAPTER 11 STATEMENT OF CURRENT MONTHLY INCOME

In addition to Schedules I and J, this statement must be completed by every individual Chapter 11 debtor, whether or not filing jointly. Joint debtors may complete one statement only.

Part I. CALCULATION OF CURRENT MONTHLY INCOME				
1	Marital/filing status. Check the box that applies and complete the balance of this part of this statement as directed. a. <input checked="" type="checkbox"/> Unmarried. Complete only Column A ("Debtor's Income") for Lines 2-10. b. <input type="checkbox"/> Married, not filing jointly. Complete only column A ("Debtor's Income") for Lines 2-10. c. <input type="checkbox"/> Married, filing jointly. Complete both Column A ("Debtor's Income") and Column B ("Spouse's Income") for Lines 2-10. All figures must reflect average monthly income received from all sources, derived during the six calendar months prior to filing the bankruptcy case, ending on the last day of the month before the filing. If the amount of monthly income varied during the six months, you must divide the six-month total by six, and enter the result on the appropriate line.			
		Column A		Column B
		Debtor's		Spouse's
		Income		Income
2	Gross wages, salary, tips, bonuses, overtime, commissions.	\$ 19,291.98		\$
3	Net income from the operation of a business, profession, or farm. Subtract Line b from Line a and enter the difference in the appropriate column(s) of Line 3. If more than one business profession or farm, enter aggregate numbers and provide details on an attachment. Do not enter a number less than zero.			
		Debtor	Spouse	
	a. Gross receipts	\$ 0.00	\$	
	b. Ordinary and necessary business expenses	\$ 0.00	\$	
	c. Business income	Subtract Line b from Line a		
		\$ 0.00	\$	
4	Net Rental and other real property income. Subtract Line b from Line a and enter the difference in the appropriate column(s) of Line 4. Do not enter a number less than zero.			
		Debtor	Spouse	
	a. Gross receipts	\$ 800.00	\$	
	b. Ordinary and necessary operating expenses	\$ 800.00	\$	
	c. Rent and other real property income	Subtract Line b from Line a		
		\$ 0.00	\$	
5	Interest, dividends, and royalties.	\$ 0.00		\$
6	Pension and retirement income.	\$ 0.00		\$
7	Any amounts paid by another person or entity, on a regular basis, for the household expenses of the debtor or the debtor's dependents, including child support paid for that purpose. Do not include alimony or separate maintenance payments or amounts paid by the debtor's spouse if Column B is completed.			
		\$ 0.00		\$
8	Unemployment compensation. Enter the amount in the appropriate column(s) of Line 8. However, if you contend that unemployment compensation received by you or your spouse was a benefit under the Social Security Act, do not list the amount of such compensation in Column A or B, but instead state the amount in the space below:			
	Unemployment compensation claimed to be a benefit under the Social Security Act	Debtor \$ 0.00	Spouse \$	
		\$ 0.00	\$	
9	Income from all other sources. Specify source and amount. If necessary, list additional sources on a separate page. Total and enter on Line 9. Do not include alimony or separate maintenance payments paid by your spouse if Column B is completed, but include all other payments of alimony or separate maintenance. Do not include any benefits received under the Social Security Act or payments received as a victim of a war crime, crime against humanity, or as a victim of international or domestic terrorism.			
		Debtor	Spouse	
	a. Additional payments (see note)	\$ 17,740.12	\$	
	b.	\$	\$	
		\$ 17,740.12	\$	
10	Subtotal of current monthly income. Add lines 2 thru 9 in Column A, and, if Column B is completed, add Lines 2 thru 9 in Column B. Enter the total(s).			
		\$ 37,032.10		\$

11	Total current monthly income. If Column B has been completed, add Line 10, Column A to Line 10, Column B, and enter the total. If Column B has not been completed, enter the amount from Line 10, Column A.	\$ 37,032.10
Part II. VERIFICATION		
12	I declare under penalty of perjury that the information provided in this statement is true and correct. <i>(If this is a joint case, both debtors must sign.)</i> Date: <u>November 11, 2010</u> Signature: <u>/s/ Gerald Trooien</u> Gerald Trooien (Debtor)	

Note regarding "Line 9: Additional payments." This amount is an average of all non-wage payments made to or on behalf of Debtor from during the six months prior to filling the bankruptcy case. It is not possible at this time to list the payments as either loans or income because no such characterization had been made at the petition date. Much of these funds were used by the Debtor for business expenses, to make payments to or on behalf of business entities owned by him.